

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0310' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	0.00	0.00	0.00
<p>DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	0.00	0.00	0.00
<p>DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3177		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
<p>DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3178		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	0.00	0.00	0.00
<p>DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426919	7525		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7524		07/01/2019/Load 2019-20 Board-Approved Original Bu		544.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,269.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3202	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7527		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7526		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
Number of Transactions 2						Totals	828.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3301	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7529		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7528		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
Number of Transactions 2						Totals	102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3302	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7531		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7530		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00
Number of Transactions 2						Totals	307.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3501	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7533		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7532		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3502	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7535		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3502	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7534		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3601	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7537		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7536		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
Number of Transactions 2						Totals	168.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	3602	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7538		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7539		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	96.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	4301	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	497		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/13/2019	REQ_PREENC	REQ422472	1		Movement Brave Entrepreneur/168220/Movement BE/Mor	0.00	0.01	0.00	0.00
06/13/2019	REQ_PREENC	REQ422472	1		Movement Brave Entrepreneur/168220/Movement BE/Mor	0.00	-0.01	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	497		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1216		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425364	1		Graphiques/168220/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	40.25	0.00	0.00
08/27/2019	CM_TRNXTN	0000003371	26156		000000000000003371 RREQ425364 ABSENCE EXCUSE FOR	0.00	-40.25	0.00	0.00
08/27/2019	CM_TRNXTN	0000003371	26156		000000000000003371 RREQ425364 ABSENCE EXCUSE FOR	0.00	0.00	0.00	44.02
08/30/2019	GL_BD_JRNL	0000432031	1		08/30/2019/Transfer of appropriations for CPMA Dep	-1,500.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429142	1		Graphiques/135951/STUDENT BODY & DISTRICT FUNDS RE	0.00	19.95	0.00	0.00
09/24/2019	CM_TRNXTN	0000003016	26287		000000000000003016 RREQ429142 STUDENT BODY & DIST	0.00	-19.95	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00000	4301	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

09/24/2019	CM_TRNXTN	0000003016	26287		000000000000003016 RREQ429142 STUDENT BODY & DIST	0.00	0.00	0.00	21.47	
Number of Transactions 12						Totals	8,434.51	8,500.00	0.00	65.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00000	4491	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	498		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	498		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00000	5614	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	499		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	499		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1218		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	22	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	187.82	
08/15/2019	GL_JOURNAL	IKN0431365	16	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	338.97	
09/18/2019	GL_JOURNAL	IKN0432930	22	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	355.71	
09/18/2019	GL_JOURNAL	IKN0432932	17	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	462.36	
Number of Transactions 7						Totals	10,655.14	12,000.00	0.00	1,344.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00000	5735	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	500		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,133.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	500		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,133.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1219		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,531.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00000	5735	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 3						Totals	4,531.00	4,531.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00000	5853	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
08/30/2019	GL_BD_JRNL	0000432031	2		08/30/2019/Transfer of appropriations for CPMA Dep	1,500.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 46						Fund	Totals 0000s	43,897.65	45,308.00	0.00	0.00	1,410.35
Number of Transactions 46						Resource	Totals 00000	43,897.65	45,308.00	0.00	0.00	1,410.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00001	1907	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,417.40		
08/27/2019	GL_JOURNAL	PAY0431846	1942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,417.40		
09/25/2019	GL_JOURNAL	PAY0433239	2978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		23.62		
Number of Transactions 4						Totals	18,153.58	21,012.00	0.00	0.00	2,858.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00001	3101	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	7540		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,810.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		242.38		
08/27/2019	GL_JOURNAL	PAY0431846	6449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		242.38		
09/25/2019	GL_JOURNAL	PAY0433239	8612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		4.04		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3101	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	3,321.20	3,810.00	0.00	0.00	488.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3301	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7541		07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.55	
08/27/2019	GL_JOURNAL	PAY0431846	10921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.55	
09/25/2019	GL_JOURNAL	PAY0433239	13909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.23	
Number of Transactions 4						Totals	262.67	305.00	0.00	0.00	42.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3421	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7542		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3441	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7543		07/01/2019/Load 2019-20 Board-Approved Original Bu	198.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	198.00	198.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3461	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7544		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,985.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0310	00001	3461	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

Number of Transactions 1 Totals 3,985.00 3,985.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0310	00001	3501	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7545		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	15590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	31818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01

Number of Transactions 4 Totals 9.57 11.00 0.00 0.00 1.43

DeptID	Resource	Account	Fund	Budget Period	
0310	00001	3601	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7546		07/01/2019/Load 2019-20 Board-Approved Original Bu	502.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1379	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.88
09/09/2019	GL_JOURNAL	PWC0432315	1513	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.88
10/08/2019	GL_JOURNAL	PWC0434047	2617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.56

Number of Transactions 4 Totals 433.68 502.00 0.00 0.00 68.32

DeptID	Resource	Account	Fund	Budget Period	
0310	00001	3701	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7547		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1076	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.57
09/09/2019	GL_JOURNAL	PRM0432314	1117	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.57
10/08/2019	GL_JOURNAL	PRM0434079	1322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.18

Number of Transactions 4 Totals 135.68 157.00 0.00 0.00 21.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00001	3985	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7548		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	26,555.38	30,036.00	0.00	3,480.62
Number of Transactions 28						Resource Totals 00001	26,555.38	30,036.00	0.00	3,480.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00005	5916	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	916		07/01/2019/Load 2020 Preliminary 25% Budget for ac		549.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	916		07/01/2019/Remove 2020 Preliminary 25% Budget for		-549.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1220		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,195.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1165	8584961605	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.17
07/30/2019	GL_JOURNAL	TEL0430279	1166	8584961606	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.04
07/30/2019	GL_JOURNAL	TEL0430279	1167	8584961607	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.98
07/30/2019	GL_JOURNAL	TEL0430279	1168	8584961608	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.98
09/18/2019	GL_JOURNAL	TEL0432933	1135	8584961605	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1136	8584961606	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1137	8584961607	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1138	8584961608	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
Number of Transactions 11						Totals	2,010.95	2,195.00	0.00	184.05
Number of Transactions 11						Fund Totals 0000s	2,010.95	2,195.00	0.00	184.05
Number of Transactions 11						Resource Totals 00005	2,010.95	2,195.00	0.00	184.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	1107	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	00010	1107	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4279		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4288		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4302		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4303		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4293		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4284		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4283		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4282		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4281		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4311		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4310		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4304		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4299		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4298		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4297		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4296		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8063		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8064		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL JOURNAL	PAY0429976	506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,620.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	1107	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	180,747.63	
08/27/2019	GL_JOURNAL	PAY0431846	511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,620.04	
08/27/2019	GL_JOURNAL	PAY0431846	512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	179,225.10	
09/25/2019	GL_JOURNAL	PAY0433239	560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,337.67	
09/25/2019	GL_JOURNAL	PAY0433239	561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	236,435.74	
09/30/2019	GL_BD_JRNL	BAR0433538	75		09/30/2019/Transfer of appropriations to adjust te	-136,283.00	0.00	0.00	0.00	0.00	
Number of Transactions 43						Totals	2,130,328.78	2,741,315.00	0.00	0.00	610,986.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	1210	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1466	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	1329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	2213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,852.32	
Number of Transactions 5						Totals	130,502.30	164,584.00	0.00	0.00	34,081.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	1240	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8065		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,151.46	
08/27/2019	GL_JOURNAL	PAY0431846	1542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,151.46	
09/25/2019	GL_JOURNAL	PAY0433239	2473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,151.46	
Number of Transactions 4						Totals	-9,454.38	0.00	0.00	0.00	9,454.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	1308	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4315		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	1308	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8066		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,876.74	
09/25/2019	GL_JOURNAL	PAY0433239	2766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,876.74	
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	0.00	35,630.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	1309	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4316		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8067		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,112.55	
Number of Transactions 3						Totals	99,212.45	110,325.00	0.00	0.00	11,112.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	2230	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3179		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,389.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	413	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	3299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,587.71	
09/25/2019	GL_JOURNAL	PAY0433239	4838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,489.70	
Number of Transactions 4						Totals	15,848.45	20,389.00	0.00	0.00	4,540.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2236	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8068		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	582.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2236	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -824.93 0.00 0.00 0.00 824.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2401	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8069		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	536		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	626	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,389.42
08/27/2019	GL_JOURNAL	PAY0431846	4426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,229.08
09/25/2019	GL_JOURNAL	PAY0433239	6099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,764.45

Number of Transactions 7 Totals 112,911.05 135,294.00 0.00 0.00 22,382.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2404	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,676.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,394.16
09/25/2019	GL_JOURNAL	PAY0433239	6402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,921.39

Number of Transactions 3 Totals 24,360.45 30,676.00 0.00 0.00 6,315.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2405	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3180		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,708.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 32,708.00 32,708.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	2456	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	240		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	209.04
09/06/2019	GL_BD_JRNL	0000432274	998		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	997		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1679	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	237.90
09/06/2019	GL_JOURNAL	PAY0432272	1677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,149.72
09/06/2019	GL_JOURNAL	PAY0432272	1678	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	211.28
09/25/2019	GL_JOURNAL	PAY0433239	6758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,039.45
10/07/2019	GL_JOURNAL	PAY0433982	2620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,114.88
Number of Transactions 9						Totals	-3,962.27	0.00	0.00	3,962.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	2905	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,043.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3183		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	222.00
09/25/2019	GL_JOURNAL	PAY0433239	7044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	962.10
Number of Transactions 8						Totals	8,153.90	9,338.00	0.00	1,184.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3101	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7549		07/01/2019/Load 2019-20 Board-Approved Original Bu	521,720.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7550		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7551		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,840.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8073		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8072		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8071		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3101	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8070		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,030.92	
07/29/2019	GL_JOURNAL	PAY0429976	5348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61	
07/29/2019	GL_JOURNAL	PAY0429976	5351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	538.90	
07/29/2019	GL_JOURNAL	PAY0429976	5352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	790.03	
07/29/2019	GL_JOURNAL	PAY0429976	5353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29,935.04	
08/27/2019	GL_JOURNAL	PAY0431846	6451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,030.92	
08/27/2019	GL_JOURNAL	PAY0431846	6452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29,674.70	
08/27/2019	GL_JOURNAL	PAY0431846	6456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	790.02	
08/27/2019	GL_JOURNAL	PAY0431846	6455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	538.90	
09/25/2019	GL_JOURNAL	PAY0433239	8620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39,457.71	
09/25/2019	GL_JOURNAL	PAY0433239	8619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	912.74	
09/25/2019	GL_JOURNAL	PAY0433239	8618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	538.90	
09/25/2019	GL_JOURNAL	PAY0433239	8615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,052.74	
09/25/2019	GL_JOURNAL	PAY0433239	8614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,931.17	
09/30/2019	GL_BD_JRNL	BAR0433538	189		09/30/2019/Transfer of appropriations to adjust te		-24,708.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	454,836.09	571,834.00	0.00	0.00	116,997.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3201	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1154		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,121.88	
08/27/2019	GL_JOURNAL	PAY0431846	7320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,121.88	
09/25/2019	GL_JOURNAL	PAY0433239	9700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,121.88	
Number of Transactions 4						Totals	-3,365.64	0.00	0.00	0.00	3,365.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	3202	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7555		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7554		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,350.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3202	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7553		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,183.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7552		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,992.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8075		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8074		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	537		07/01/2019/Transfer of appropriations from Distric	7,823.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	338.88	
08/27/2019	GL_JOURNAL	PAY0431846	8744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,017.28	
08/27/2019	GL_JOURNAL	PAY0431846	8749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	43.76	
08/27/2019	GL_JOURNAL	PAY0431846	8746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	8745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	274.94	
09/06/2019	GL_JOURNAL	PAY0432272	2607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.92	
09/06/2019	GL_JOURNAL	PAY0432272	2606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	225.02	
09/25/2019	GL_JOURNAL	PAY0433239	11255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	695.98	
09/25/2019	GL_JOURNAL	PAY0433239	11261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	189.72	
09/25/2019	GL_JOURNAL	PAY0433239	11258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.94	
09/25/2019	GL_JOURNAL	PAY0433239	11257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	970.55	
09/25/2019	GL_JOURNAL	PAY0433239	11256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,122.86	
10/07/2019	GL_JOURNAL	PAY0433982	4130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	219.87	
Number of Transactions 20						Totals	39,972.54	47,281.00	0.00	7,308.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3301	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7558		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7557		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7556		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,724.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8079		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8078		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8077		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8076		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	172.21
07/29/2019	GL_JOURNAL	PAY0429976	8700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.66
07/29/2019	GL_JOURNAL	PAY0429976	8703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	45.70
07/29/2019	GL_JOURNAL	PAY0429976	8704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.99
07/29/2019	GL_JOURNAL	PAY0429976	8705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,973.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3301	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.22	
08/27/2019	GL_JOURNAL	PAY0431846	10929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,951.45	
08/27/2019	GL_JOURNAL	PAY0431846	10928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.99	
08/27/2019	GL_JOURNAL	PAY0431846	10927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.70	
08/27/2019	GL_JOURNAL	PAY0431846	10924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	13917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,774.69	
09/25/2019	GL_JOURNAL	PAY0433239	13911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	330.28	
09/25/2019	GL_JOURNAL	PAY0433239	13912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	259.17	
09/25/2019	GL_JOURNAL	PAY0433239	13915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.72	
09/25/2019	GL_JOURNAL	PAY0433239	13916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.41	
09/30/2019	GL_BD_JRNL	BAR0433538	417		09/30/2019/Transfer of appropriations to adjust te	-1,976.00		0.00	0.00	0.00	
Number of Transactions 23						Totals	34,514.59	45,732.00	0.00	0.00	11,217.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	3302	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7559		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,062.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7562		07/01/2019/Load 2019-20 Board-Approved Original Bu	717.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7561		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7560		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,459.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8081		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8080		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	538		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1389	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1390	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	106.30
08/27/2019	GL_JOURNAL	PAY0431846	13314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.98
08/27/2019	GL_JOURNAL	PAY0431846	13308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	137.46
08/27/2019	GL_JOURNAL	PAY0431846	13309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	782.51
08/27/2019	GL_JOURNAL	PAY0431846	13310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	106.64
08/27/2019	GL_JOURNAL	PAY0431846	13311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.52
09/06/2019	GL_JOURNAL	PAY0432272	4098	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	87.96
09/06/2019	GL_JOURNAL	PAY0432272	4099	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.07
09/06/2019	GL_JOURNAL	PAY0432272	4100	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.20
09/25/2019	GL_JOURNAL	PAY0433239	16761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	44.59
09/25/2019	GL_JOURNAL	PAY0433239	16760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	376.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	3302	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	823.57	
09/25/2019	GL_JOURNAL	PAY0433239	16758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	269.98	
09/25/2019	GL_JOURNAL	PAY0433239	16765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	73.61	
10/07/2019	GL_JOURNAL	PAY0433982	6367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	85.28	
Number of Transactions 23						Totals	14,489.41	17,476.00	0.00	2,986.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	3421	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7565		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7564		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7563		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,427.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8085		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8084		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8083		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8082		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	322.32	
09/30/2019	GL_BD_JRNL	BAR0433538	873		09/30/2019/Transfer of appropriations to adjust te	-163.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	3,293.58	3,672.00	0.00	378.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00010	3431	01000	2020				
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7569		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7568		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7567		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7566		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8087		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8086		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3431	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	BAR0427118	539		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.91	
09/25/2019	GL_JOURNAL	PAY0433239	21155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 12						Totals	609.62	656.00	0.00	46.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3441	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7572		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7571		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7570		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,997.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8091		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8090		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8089		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8088		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	23254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,798.45	
09/30/2019	GL_BD_JRNL	BAR0433538	987		09/30/2019/Transfer of appropriations to adjust te	-1,381.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	27,805.63	31,068.00	0.00	3,262.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3451	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7576		07/01/2019/Load 2019-20 Board-Approved Original Bu	366.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7575		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7574		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7573		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3451	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8093		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8092		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	540		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.11	
09/25/2019	GL_JOURNAL	PAY0433239	25244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.01	
09/25/2019	GL_JOURNAL	PAY0433239	25243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
09/25/2019	GL_JOURNAL	PAY0433239	25241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	

Number of Transactions 12						Totals	5,192.03	5,544.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3461	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7579		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7578		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7577		07/01/2019/Load 2019-20 Board-Approved Original Bu	582,221.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8097		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8096		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8095		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8094		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46,288.56	
09/25/2019	GL_JOURNAL	PAY0433239	27345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20	
09/25/2019	GL_JOURNAL	PAY0433239	27346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,054.00	
09/25/2019	GL_JOURNAL	PAY0433239	27349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1101		09/30/2019/Transfer of appropriations to adjust te	-27,725.00	0.00	0.00	0.00	

Number of Transactions 13						Totals	567,842.04	623,808.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3471	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7583		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,371.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7582		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00010	3471	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7581		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7580		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8099		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8098		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	541		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	379.80	
09/25/2019	GL_JOURNAL	PAY0433239	29319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,073.60	
09/25/2019	GL_JOURNAL	PAY0433239	29323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	696.45	

Number of Transactions 12						Totals	101,481.15	111,339.00	0.00	0.00	9,857.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3501	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7586		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7585		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7584		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,451.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8103		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8102		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8101		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8100		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.39
07/29/2019	GL_JOURNAL	PAY0429976	12210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.31
07/29/2019	GL_JOURNAL	PAY0429976	12209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.58
07/29/2019	GL_JOURNAL	PAY0429976	12206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06
07/29/2019	GL_JOURNAL	PAY0429976	12205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.94
08/27/2019	GL_JOURNAL	PAY0431846	15598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.62
08/27/2019	GL_JOURNAL	PAY0431846	15597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.30
08/27/2019	GL_JOURNAL	PAY0431846	15596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.58
08/27/2019	GL_JOURNAL	PAY0431846	15593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.94
09/25/2019	GL_JOURNAL	PAY0433239	31820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.49
09/25/2019	GL_JOURNAL	PAY0433239	31821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.93
09/25/2019	GL_JOURNAL	PAY0433239	31824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	3501	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.67	
09/25/2019	GL_JOURNAL	PAY0433239	31826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	118.25	
09/30/2019	GL_BD_JRNL	BAR0433538	645		09/30/2019/Transfer of appropriations to adjust te	-68.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	1,238.31	1,589.00	0.00	350.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	3502	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7590		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7589		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7588		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7587		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8104		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	542		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2294	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.69	
07/30/2019	GL_JOURNAL	PAY0430311	2293	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.91	
08/27/2019	GL_JOURNAL	PAY0431846	17979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.13	
08/27/2019	GL_JOURNAL	PAY0431846	17980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.70	
09/06/2019	GL_JOURNAL	PAY0432272	5820	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.57	
09/06/2019	GL_JOURNAL	PAY0432272	5821	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5822	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	34672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.76	
09/25/2019	GL_JOURNAL	PAY0433239	34673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.37	
09/25/2019	GL_JOURNAL	PAY0433239	34674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	34675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
10/07/2019	GL_JOURNAL	PAY0433982	8928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 23						Totals	95.40	115.00	0.00	19.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00010	3601	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7593		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7592		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7591		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,781.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8109		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8108		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8107		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8106		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1384	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	75.32	
08/07/2019	GL_JOURNAL	PWC0430774	1383	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94	
08/07/2019	GL_JOURNAL	PWC0430774	1382	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	283.85	
08/07/2019	GL_JOURNAL	PWC0430774	1381	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4,319.87	
08/07/2019	GL_JOURNAL	PWC0430774	1380	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	110.42	
09/09/2019	GL_JOURNAL	PWC0432315	1514	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	110.42	
09/09/2019	GL_JOURNAL	PWC0432315	1515	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4,283.48	
09/09/2019	GL_JOURNAL	PWC0432315	1516	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	283.85	
09/09/2019	GL_JOURNAL	PWC0432315	1518	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.32	
09/09/2019	GL_JOURNAL	PWC0432315	1517	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94	
09/30/2019	GL_BD_JRNL	BAR0433538	759		09/30/2019/Transfer of appropriations to adjust te		-3,257.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.57	
10/08/2019	GL_JOURNAL	PWC0434047	2619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5,650.81	
10/08/2019	GL_JOURNAL	PWC0434047	2620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	265.59	
10/08/2019	GL_JOURNAL	PWC0434047	2621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	283.85	
10/08/2019	GL_JOURNAL	PWC0434047	2622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	426.67	
10/08/2019	GL_JOURNAL	PWC0434047	2623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.32	
Number of Transactions 24						Totals	58,627.78	75,388.00	0.00	0.00	16,760.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7597		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7596		07/01/2019/Load 2019-20 Board-Approved Original Bu		733.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7595		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,331.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7594		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8111		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8110		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	BAR0427118	543		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3941	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	3942	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.21	
09/09/2019	GL_JOURNAL	PWC0432315	5058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.48	
09/09/2019	GL_JOURNAL	PWC0432315	5059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.00	
09/09/2019	GL_JOURNAL	PWC0432315	5066	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.31	
09/09/2019	GL_JOURNAL	PWC0432315	5065	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	5064	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.32	
09/09/2019	GL_JOURNAL	PWC0432315	5063	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	244.48	
09/09/2019	GL_JOURNAL	PWC0432315	5062	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.69	
09/09/2019	GL_JOURNAL	PWC0432315	5061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.05	
09/09/2019	GL_JOURNAL	PWC0432315	5060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.95	
10/08/2019	GL_JOURNAL	PWC0434047	7479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.84	
10/08/2019	GL_JOURNAL	PWC0434047	7480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.65	
10/08/2019	GL_JOURNAL	PWC0434047	7481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.50	
10/08/2019	GL_JOURNAL	PWC0434047	7485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.99	
10/08/2019	GL_JOURNAL	PWC0434047	7484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.93	
10/08/2019	GL_JOURNAL	PWC0434047	7483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	117.62	
10/08/2019	GL_JOURNAL	PWC0434047	7482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	257.27	
Number of Transactions 25						Totals	4,522.85	5,460.00	0.00	937.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3701	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7600		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7599		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7598		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8115		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8114		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8113		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1077	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.47
08/07/2019	GL_JOURNAL	PRM0430773	1081	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.51
08/07/2019	GL_JOURNAL	PRM0430773	1080	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54
08/07/2019	GL_JOURNAL	PRM0430773	1079	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00010	3701	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	1078	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,348.38	
09/09/2019	GL_JOURNAL	PRM0432314	1118	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.47	
09/09/2019	GL_JOURNAL	PRM0432314	1119	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,337.02	
09/09/2019	GL_JOURNAL	PRM0432314	1120	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	86.58	
09/09/2019	GL_JOURNAL	PRM0432314	1121	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	1122	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.51	
09/30/2019	GL_BD_JRNL	BAR0433538	303		09/30/2019/Transfer of appropriations to adjust te		-1,017.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	139.07	
10/08/2019	GL_JOURNAL	PRM0434079	1326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	101.66	
10/08/2019	GL_JOURNAL	PRM0434079	1325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	95.12	
10/08/2019	GL_JOURNAL	PRM0434079	1324	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,841.83	
10/08/2019	GL_JOURNAL	PRM0434079	1323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.58	
10/08/2019	GL_JOURNAL	PRM0434079	1328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.55	
Number of Transactions 24						Totals	18,132.59	23,472.00	0.00	0.00	5,339.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3702	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7602		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7604		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7603		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7601		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8117		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8116		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	544		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2746	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2747	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.99
09/09/2019	GL_JOURNAL	PRM0432314	3418	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.51
09/09/2019	GL_JOURNAL	PRM0432314	3417	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	3416	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.21
09/09/2019	GL_JOURNAL	PRM0432314	3414	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.56
09/09/2019	GL_JOURNAL	PRM0432314	3415	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.36
10/08/2019	GL_JOURNAL	PRM0434079	3859	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.44
10/08/2019	GL_JOURNAL	PRM0434079	3858	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PRM0434079	3857	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3702	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3856	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.28	
10/08/2019	GL_JOURNAL	PRM0434079	3855	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.39	
Number of Transactions 19						Totals	526.39	631.00	0.00	104.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3901	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	309		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	310		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	475	121730	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	335	114628	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	208	108842	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	14,529.93	
Number of Transactions 5						Totals	-52,634.53	0.00	0.00	52,634.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3902	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	311		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	866	115748	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,968.43	
09/04/2019	GL_JOURNAL	0000432144	867	115748	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,103.71	
Number of Transactions 3						Totals	-11,072.14	0.00	0.00	11,072.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3985	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7607		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7606		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7605		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,563.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8121		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8120		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8119		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3985	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8118		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	354.61	
09/25/2019	GL_JOURNAL	PAY0433239	37097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.58	
09/25/2019	GL_JOURNAL	PAY0433239	37096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.92	
09/25/2019	GL_JOURNAL	PAY0433239	37092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.98	
09/25/2019	GL_JOURNAL	PAY0433239	37093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.32	
09/30/2019	GL_BD_JRNL	BAR0433538	531		09/30/2019/Transfer of appropriations to adjust te	-217.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	4,576.59	5,002.00	0.00	0.00	425.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3995	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7611		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7610		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7609		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7608		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8123		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8122		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	545		07/01/2019/Transfer of appropriations from Distric	60.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.64	
09/25/2019	GL_JOURNAL	PAY0433239	39111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.20	
09/25/2019	GL_JOURNAL	PAY0433239	39112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.17	
09/25/2019	GL_JOURNAL	PAY0433239	39113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	39116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.22	
Number of Transactions 12						Totals	340.05	361.00	0.00	0.00	20.95

Number of Transactions 434						Fund	Totals 0000s	3,912,962.91	4,952,842.00	0.00	0.00	1,039,879.09
Number of Transactions 434						Resource	Totals 00010	3,912,962.91	4,952,842.00	0.00	0.00	1,039,879.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00011	1162	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4317		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,098.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1031		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,250.36	
10/07/2019	GL_JOURNAL	PAY0433982	581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	52.36	
10/07/2019	GL_JOURNAL	PAY0433982	582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,150.50	
Number of Transactions 5						Totals	30,644.78	36,098.00	0.00	0.00	5,453.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00011	3101	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7612		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,545.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1032		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	247.37	
10/07/2019	GL_JOURNAL	PAY0433982	3356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.95	
10/07/2019	GL_JOURNAL	PAY0433982	3357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	219.92	
Number of Transactions 5						Totals	6,068.76	6,545.00	0.00	0.00	476.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00011	3301	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7613		07/01/2019/Load 2019-20 Board-Approved Original Bu		523.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1033		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.52	
10/07/2019	GL_JOURNAL	PAY0433982	5090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.76	
10/07/2019	GL_JOURNAL	PAY0433982	5091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	161.27	
Number of Transactions 5						Totals	298.45	523.00	0.00	0.00	224.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	3501	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7614		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	3501	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1034		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12
10/07/2019	GL_JOURNAL	PAY0433982	7660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.57
Number of Transactions 5						Totals	15.29	18.00	0.00	2.71

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	3601	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7615		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	304		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.25
10/08/2019	GL_JOURNAL	PWC0434047	2626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.30
10/08/2019	GL_JOURNAL	PWC0434047	2625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.78
Number of Transactions 5						Totals	732.67	863.00	0.00	130.33

Number of Transactions 25 Fund Totals 0000s 37,759.95 44,047.00 0.00 0.00 6,287.05

Number of Transactions 25 Resource Totals 00011 37,759.95 44,047.00 0.00 0.00 6,287.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	1107	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	17		09/30/2019/Transfer of appropriations from Distric		34,071.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34,071.00	34,071.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	3101	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	3101	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	39		09/30/2019/Transfer of appropriations from Distric	6,177.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,177.00	6,177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	3301	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	83		09/30/2019/Transfer of appropriations from Distric	494.00		0.00	0.00	0.00
Number of Transactions 1						Totals	494.00	494.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	3421	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	171		09/30/2019/Transfer of appropriations from Distric	41.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	129		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	3441	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	193		09/30/2019/Transfer of appropriations from Distric	345.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	130		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	345.00	345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00014	3461	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	215		09/30/2019/Transfer of appropriations from Distric	6,931.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	131		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00014	3461	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	6,931.00	6,931.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00014	3501	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	127		09/30/2019/Transfer of appropriations from Distric	17.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00014	3601	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	149		09/30/2019/Transfer of appropriations from Distric	814.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	814.00	814.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00014	3701	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	61		09/30/2019/Transfer of appropriations from Distric	254.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00014	3985	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	105		09/30/2019/Transfer of appropriations from Distric	54.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Fund	Totals 0000s	49,198.00	49,198.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00014	49,198.00	49,198.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00015	2236	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	998		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.13		
09/25/2019	GL_JOURNAL	PAY0433239	5288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	38.85		
Number of Transactions 3						Totals	-54.98	0.00	0.00	0.00	54.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00015	3202	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	999		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.19		
09/25/2019	GL_JOURNAL	PAY0433239	11259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.66		
Number of Transactions 3						Totals	-10.85	0.00	0.00	0.00	10.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00015	3302	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1000		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	13312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.23		
09/25/2019	GL_JOURNAL	PAY0433239	16762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.97		
Number of Transactions 3						Totals	-4.20	0.00	0.00	0.00	4.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	00015	3431	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	1001		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00015	3431	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00015	3451	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1002		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00015	3471	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1003		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.32
Number of Transactions 2						Totals	-25.32	0.00	0.00	25.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00015	3502	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1004		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	34676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00015	3602	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1005		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00015	3602	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.39	
10/08/2019	GL_JOURNAL	PWC0434047	7486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.93	
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00015	3702	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1006		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3419	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.04	
10/08/2019	GL_JOURNAL	PRM0434079	3860	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00015	3995	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1007		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 26						Fund	Totals 0000s	-97.55	0.00	0.00	97.55
Number of Transactions 26						Resource	Totals 00015	-97.55	0.00	0.00	97.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00018	1309	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8124		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00018	1309	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00018	3101	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8125		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00018	3301	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8126		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00018	3421	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00018	3441	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00018	3461	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00018	3501	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8130		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00018	3601	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00018	3701	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8132		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00018	3985	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8133		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	2201	01000	2020							
DeptID 0310 - Creative Performing & Med Arts						Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	8134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	3202	01000	2020							
DeptID 0310 - Creative Performing & Med Arts						Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	8135		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	3302	01000	2020							
DeptID 0310 - Creative Performing & Med Arts						Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	8136		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	3431	01000	2020							
DeptID 0310 - Creative Performing & Med Arts						Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	8137		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	3451	01000	2020							
DeptID 0310 - Creative Performing & Med Arts						Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00030	3451	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8138		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00030	3471	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8139		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00030	3502	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8140		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00030	3602	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8141		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00030	3702	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8142		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3995	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8143		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00031	4302	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1198		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,482.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1198		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,482.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1221		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,927.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425293	1		Waxie Sanitary Supply/154283/3M 20-IN 53 GENERALPU	0.00	358.11	0.00	0.00	
08/20/2019	PO_POENC	0000355126	1	RREQ425293	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	0.00	385.86	0.00	
08/20/2019	PO_POENC	0000355126	1	RREQ425293	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	-358.11	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426666	3		Waxie Sanitary Supply/154283/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426666	4		Waxie Sanitary Supply/154283/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426666	5		Waxie Sanitary Supply/154283/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426666	6		Waxie Sanitary Supply/154283/WAXIE GERMICIDAL ULTR	0.00	17.50	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426666	1		Waxie Sanitary Supply/154283/WAXIE-GREEN 8001 WHIT	0.00	25.71	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426666	2		Waxie Sanitary Supply/154283/WAXIE 3800 CLEAN & SO	0.00	234.20	0.00	0.00	
08/29/2019	PO_POENC	0000355949	4	RREQ426666	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00	
08/29/2019	PO_POENC	0000355949	2	RREQ426666	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	252.35	0.00	
08/29/2019	PO_POENC	0000355949	2	RREQ426666	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-234.20	0.00	0.00	
08/29/2019	PO_POENC	0000355949	3	RREQ426666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00	
08/29/2019	PO_POENC	0000355949	3	RREQ426666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00	
08/29/2019	PO_POENC	0000355949	1	RREQ426666	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	27.70	0.00	
08/29/2019	PO_POENC	0000355949	1	RREQ426666	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	-25.71	0.00	0.00	
08/29/2019	PO_POENC	0000355949	4	RREQ426666	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	
08/29/2019	PO_POENC	0000355949	5	RREQ426666	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00	
08/29/2019	PO_POENC	0000355949	5	RREQ426666	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	
08/29/2019	PO_POENC	0000355949	6	RREQ426666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	18.86	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00031	4302	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2019	PO_POENC	0000355949	6	RREQ426666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-17.50	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427348	1		Waxie Sanitary Supply/154283/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427348	2		Waxie Sanitary Supply/154283/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00	
08/30/2019	PO_POENC	0000356082	1	RREQ427348	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00	
08/30/2019	PO_POENC	0000356082	1	RREQ427348	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	
08/30/2019	PO_POENC	0000356082	2	RREQ427348	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00	
08/30/2019	PO_POENC	0000356082	2	RREQ427348	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-25.20	0.00	0.00	
09/02/2019	AP_VOUCHER	01091808	1	P0000355126	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLO	0.00	0.00	0.00	385.86	
09/02/2019	AP_VOUCHER	01091808	1	P0000355126	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLO	0.00	0.00	-385.86	0.00	
09/04/2019	AP_VOUCHER	01091962	1	P0000355949	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	252.36	
09/04/2019	AP_VOUCHER	01091962	1	P0000355949	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-252.35	0.00	
09/04/2019	AP_VOUCHER	01091962	2	P0000355949	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55	
09/04/2019	AP_VOUCHER	01091962	2	P0000355949	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00	
09/04/2019	AP_VOUCHER	01091962	3	P0000355949	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81	
09/04/2019	AP_VOUCHER	01091962	3	P0000355949	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00	
09/04/2019	AP_VOUCHER	01091962	4	P0000355949	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	0.00	27.70	
09/04/2019	AP_VOUCHER	01091962	4	P0000355949	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	-27.70	0.00	
09/04/2019	AP_VOUCHER	01091962	5	P0000355949	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81	
09/04/2019	AP_VOUCHER	01091962	5	P0000355949	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00	
09/04/2019	AP_VOUCHER	01091962	6	P0000355949	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	18.86	
09/04/2019	AP_VOUCHER	01091962	6	P0000355949	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-18.86	0.00	
09/05/2019	AP_VOUCHER	01092255	1	P0000356082	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	27.15	
09/05/2019	AP_VOUCHER	01092255	1	P0000356082	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-27.15	0.00	
09/05/2019	AP_VOUCHER	01092255	2	P0000356082	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81	
09/05/2019	AP_VOUCHER	01092255	2	P0000356082	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00	
Number of Transactions 48						Totals	8,977.09	9,927.00	0.00	949.91

DeptID	Resource	Account	Fund	Budget Period					
0310	00031	5717	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	125		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	1		Waxie Sanitary Supply/154283/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	1		Waxie Sanitary Supply/154283/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	1		Waxie Sanitary Supply/154283/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	1		Waxie Sanitary Supply/154283/Eco Green Natural Whi	0.00	-382.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0310	00031	5717	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/15/2019	REQ_PREENC	REQ423967	2		Waxie Sanitary Supply/154283/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	2		Waxie Sanitary Supply/154283/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	2		Waxie Sanitary Supply/154283/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	2		Waxie Sanitary Supply/154283/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	3		Waxie Sanitary Supply/154283/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	3		Waxie Sanitary Supply/154283/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	3		Waxie Sanitary Supply/154283/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	3		Waxie Sanitary Supply/154283/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	4		Waxie Sanitary Supply/154283/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	4		Waxie Sanitary Supply/154283/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	4		Waxie Sanitary Supply/154283/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	4		Waxie Sanitary Supply/154283/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	5		Waxie Sanitary Supply/154283/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	5		Waxie Sanitary Supply/154283/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	5		Waxie Sanitary Supply/154283/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423967	5		Waxie Sanitary Supply/154283/SCOTT 04460 2-PLY STA	0.00	-198.75	0.00	0.00
07/23/2019	CM_TRNXTN	0000008772	26072		000000000000008772 RREQ423967 Eco Green Natural W	0.00	0.00	0.00	411.61
07/23/2019	CM_TRNXTN	0000008772	26072		000000000000008772 RREQ423967 Eco Green Natural W	0.00	-382.00	0.00	0.00
07/23/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ423967 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
07/23/2019	CM_TRNXTN	0000008773	26072		000000000000008773 RREQ423967 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
07/23/2019	CM_TRNXTN	0000008774	26072		000000000000008774 RREQ423967 Scott Luxury Foam S	0.00	0.00	0.00	214.42
07/23/2019	CM_TRNXTN	0000008774	26072		000000000000008774 RREQ423967 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
07/23/2019	CM_TRNXTN	0000008775	26072		000000000000008775 RREQ423967 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
07/23/2019	CM_TRNXTN	0000008775	26072		000000000000008775 RREQ423967 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
07/23/2019	CM_TRNXTN	0000008777	26072		000000000000008777 RREQ423967 SCOTT 04460 2-PLY S	0.00	0.00	0.00	214.00
07/23/2019	CM_TRNXTN	0000008777	26072		000000000000008777 RREQ423967 SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427342	2		Waxie Sanitary Supply/154283/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
08/30/2019	REQ_PREENC	REQ427342	4		Waxie Sanitary Supply/154283/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427342	3		Waxie Sanitary Supply/154283/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427342	1		Waxie Sanitary Supply/154283/Eco Green Natural Whi	0.00	382.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427342 Eco Green Natural W	0.00	0.00	0.00	411.61
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427342 Eco Green Natural W	0.00	-382.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427342 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427342 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
09/03/2019	CM_TRNXTN	0000008774	26206		000000000000008774 RREQ427342 Scott Luxury Foam S	0.00	0.00	0.00	214.42
09/03/2019	CM_TRNXTN	0000008774	26206		000000000000008774 RREQ427342 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000008775	26206		000000000000008775 RREQ427342 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0310 00031 5717 01000 2020 DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
09/03/2019	CM_TRNXTN	0000008775	26206		000000000000008775 RREQ427342 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00
Number of Transactions 43						Totals	-2,183.14	0.00	0.00	2,183.14
Number of Transactions 91						Fund Totals 0000s	6,793.95	9,927.00	0.00	3,133.05
Number of Transactions 91						Resource Totals 00031	6,793.95	9,927.00	0.00	3,133.05
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0310 00033 2253 01000 2020 DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1035		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	723.36
10/07/2019	GL_JOURNAL	PAY0433982	2146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,326.16
Number of Transactions 3						Totals	-2,049.52	0.00	0.00	2,049.52
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0310 00033 3302 01000 2020 DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1036		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55.32
10/07/2019	GL_JOURNAL	PAY0433982	6369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	93.99
Number of Transactions 3						Totals	-149.31	0.00	0.00	149.31
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0310 00033 3502 01000 2020 DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1037		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36
10/07/2019	GL_JOURNAL	PAY0433982	8930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00033	3502	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1.02	0.00	0.00	0.00	1.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00033	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	305		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.29
10/08/2019	GL_JOURNAL	PWC0434047	7488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.70

Number of Transactions	3	Totals				-48.99	0.00	0.00	0.00	48.99
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Number of Transactions	12	Fund	Totals 0000s			-2,248.84	0.00	0.00	0.00	2,248.84
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Number of Transactions	12	Resource	Totals 00033			-2,248.84	0.00	0.00	0.00	2,248.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00091	1251	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										

09/10/2019	GL_BD_JRNL	0000432460	76		09/10/2019/Transfer of appropriations within 00091		917.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				917.00	917.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00091	3101	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

09/10/2019	GL_BD_JRNL	0000432460	77		09/10/2019/Transfer of appropriations within 00091		157.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				157.00	157.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00091	3301	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	78		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00091	3501	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	79		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00091	3601	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	80		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	1,109.00	0.00
Number of Transactions 5						Resource	Totals 00091	1,109.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	05100	2251	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430732	513		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	529	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,613.80
08/27/2019	GL_JOURNAL	PAY0431846	3833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	908.95
09/06/2019	GL_JOURNAL	PAY0432272	1173	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5,486.31
09/25/2019	GL_JOURNAL	PAY0433239	5396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	492.91
10/07/2019	GL_JOURNAL	PAY0433982	2000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,299.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	2251	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund					
Number of Transactions 6						Totals	-13,801.59	0.00	0.00	13,801.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	3302	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund					
08/06/2019	GL_BD_JRNL	0000430732	514		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1963	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	276.44	
08/27/2019	GL_JOURNAL	PAY0431846	13326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	69.53	
09/06/2019	GL_JOURNAL	PAY0432272	4107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	419.71	
09/25/2019	GL_JOURNAL	PAY0433239	16776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.70	
10/07/2019	GL_JOURNAL	PAY0433982	6376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	252.42	
Number of Transactions 6						Totals	-1,055.80	0.00	0.00	1,055.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	3502	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
08/06/2019	GL_BD_JRNL	0000430732	515		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2756	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.80	
08/27/2019	GL_JOURNAL	PAY0431846	17996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.45	
09/06/2019	GL_JOURNAL	PAY0432272	5829	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	PAY0433239	34690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	8937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 6						Totals	-6.90	0.00	0.00	6.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	3602	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
08/07/2019	GL_BD_JRNL	0000430779	380		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3943	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	86.37	
09/09/2019	GL_JOURNAL	PWC0432315	5068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	131.12	
09/09/2019	GL_JOURNAL	PWC0432315	5069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	05100	3602	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_JOURNAL	PWC0434047	7489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.78			
10/08/2019	GL_JOURNAL	PWC0434047	7490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	78.86			
Number of Transactions 6						Totals	-329.85	0.00	0.00	329.85		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	05100	9780	01000	2020								
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430717	76		07/30/2019/Transfer of appropriations to fund vari	2,162.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430717	77		07/30/2019/Transfer of appropriations to fund vari	39.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430717	78		07/30/2019/Transfer of appropriations to fund vari	500.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430717	79		07/30/2019/Transfer of appropriations to fund vari	4,274.00	0.00	0.00	0.00			
08/06/2019	GL_BD_JRNL	0000430717	80		07/30/2019/Transfer of appropriations to fund vari	823.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	95		08/31/2019/Transfer of appropriations within 05100	2,061.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	97		08/31/2019/Transfer of appropriations within 05100	390.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	102		08/31/2019/Transfer of appropriations within 05100	1,291.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	103		08/31/2019/Transfer of appropriations within 05100	5,340.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	96		08/31/2019/Transfer of appropriations within 05100	4,274.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	93		08/31/2019/Transfer of appropriations within 05100	351.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	94		08/31/2019/Transfer of appropriations within 05100	408.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	98		08/31/2019/Transfer of appropriations within 05100	1,673.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	99		08/31/2019/Transfer of appropriations within 05100	1,207.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	100		08/31/2019/Transfer of appropriations within 05100	89.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	101		08/31/2019/Transfer of appropriations within 05100	905.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	216		09/30/2019/Transfer of appropriations within 05100	1,747.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	217		09/30/2019/Transfer of appropriations within 05100	1,674.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	218		09/30/2019/Transfer of appropriations within 05100	666.00	0.00	0.00	0.00			
Number of Transactions 19						Totals	29,874.00	29,874.00	0.00	0.00		
Number of Transactions 43						Fund	Totals 0000s	14,679.86	29,874.00	0.00	0.00	15,194.14
Number of Transactions 43						Resource	Totals 05100	14,679.86	29,874.00	0.00	0.00	15,194.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	1157	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	999		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	60	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	437.88
10/07/2019	GL_JOURNAL	PAY0433982	87	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,006.95
Number of Transactions 3						Totals	-2,444.83	0.00	0.00	2,444.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	1192	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1000		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	469	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	734.91
09/25/2019	GL_JOURNAL	PAY0433239	1961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
Number of Transactions 3						Totals	-1,056.39	0.00	0.00	1,056.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	3101	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1001		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2056	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	200.54
09/25/2019	GL_JOURNAL	PAY0433239	8622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.98
Number of Transactions 3						Totals	-255.52	0.00	0.00	255.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	3301	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1002		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3172	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.00
09/25/2019	GL_JOURNAL	PAY0433239	13919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.82
10/07/2019	GL_JOURNAL	PAY0433982	5092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	153.54
Number of Transactions 4						Totals	-187.36	0.00	0.00	187.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	3501	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1003		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4897	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	31828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 4						Totals	-1.75	0.00	0.00	1.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	3601	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	270		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1519	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.47	
09/09/2019	GL_JOURNAL	PWC0432315	1520	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.56	
10/08/2019	GL_JOURNAL	PWC0434047	2627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	47.97	
Number of Transactions 5						Totals	-83.68	0.00	0.00	83.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	4301	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000349688	1	No REQ.	SEHI-PROCOMP C/Printer HP M404dn LaserJet Pro (Ite	0.00	0.00	450.40	0.00	
07/16/2019	PO_POENC	0000349688	2	No REQ.	SEHI-PROCOMP C/Shipping	0.00	0.00	6.47	0.00	
08/27/2019	GL_BD_JRNL	0000431839	1		08/27/2019/Transfer appropriations at CPMA Middle	0.00	0.00	0.00	0.00	
09/11/2019	AP_VOUCHER	01093254	1	P0000349688	SEHI-PROCOMP C/Printer HP M404dn LaserJet Pro	0.00	0.00	0.00	450.40	
09/11/2019	AP_VOUCHER	01093254	1	P0000349688	SEHI-PROCOMP C/Printer HP M404dn LaserJet Pro	0.00	0.00	-450.40	0.00	
09/11/2019	AP_VOUCHER	01093254	2	P0000349688	SEHI-PROCOMP C/Shipping	0.00	0.00	0.00	6.00	
09/11/2019	AP_VOUCHER	01093254	2	P0000349688	SEHI-PROCOMP C/Shipping	0.00	0.00	-6.47	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	117		09/12/2019/Transfer of appropriations from 05100 R	39,739.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	39,282.60	39,739.00	0.00	456.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	06100	4491	01000	2020				
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	06100	4491	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
07/26/2019	GL_BD_JRNL	0000429978	1176		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	5209	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund									
06/06/2019	EX_TRVAUTH	0000038418	1		E142385 CONFRNC	0.00	0.00	100.00	0.00	
06/06/2019	EX_TRVAUTH	0000038415	1		E148135 CONFRNC	0.00	0.00	100.00	0.00	
06/06/2019	EX_TRVAUTH	0000038415	1		E148135 CONFRNC	0.00	0.00	100.00	0.00	
06/06/2019	EX_TRVAUTH	0000038415	1		E148135 CONFRNC	0.00	0.00	0.00	0.00	
06/06/2019	EX_TRVAUTH	0000038415	1		E148135 CONFRNC	0.00	0.00	-100.00	0.00	
06/06/2019	EX_TRVAUTH	0000038416	1		E169817 CONFRNC	0.00	0.00	100.00	0.00	
06/06/2019	EX_TRVAUTH	0000038416	1		E169817 CONFRNC	0.00	0.00	100.00	0.00	
06/06/2019	EX_TRVAUTH	0000038416	1		E169817 CONFRNC	0.00	0.00	0.00	0.00	
06/06/2019	EX_TRVAUTH	0000038416	1		E169817 CONFRNC	0.00	0.00	-100.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	17		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	17		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
08/20/2019	EX_EXSHEET	0000175850	1		TA0000038415 E148135 CONFRNC	0.00	0.00	-100.00	0.00	
08/20/2019	EX_EXSHEET	0000175850	1		TA0000038415 E148135 CONFRNC	0.00	0.00	0.00	100.00	
08/20/2019	EX_EXSHEET	0000175851	1		TA0000038416 E169817 CONFRNC	0.00	0.00	0.00	100.00	
08/20/2019	EX_EXSHEET	0000175851	1		TA0000038416 E169817 CONFRNC	0.00	0.00	-100.00	0.00	
08/20/2019	EX_EXSHEET	0000175852	1		TA0000038418 E142385 CONFRNC	0.00	0.00	0.00	100.00	
08/20/2019	EX_EXSHEET	0000175852	1		TA0000038418 E142385 CONFRNC	0.00	0.00	-100.00	0.00	
08/22/2019	GL_BD_JRNL	0000431711	1		08/22/2019/Transfer appropriations in CPMA Middle	0.00	0.00	0.00	0.00	
08/22/2019	EX_EXSHEET	0000175853	1		No TA, E141286 CONFRNC	0.00	0.00	0.00	100.00	
Number of Transactions 19						Totals	-400.00	0.00	0.00	400.00

Number of Transactions 50						Fund	Totals 0000s	34,853.07	39,739.00	0.00	0.00	4,885.93
Number of Transactions 50						Resource	Totals 06100	34,853.07	39,739.00	0.00	0.00	4,885.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	09800	1907	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu		70,345.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,745.21	
08/27/2019	GL_JOURNAL	PAY0431846	1943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,745.21	
09/25/2019	GL_JOURNAL	PAY0433239	2979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	79.08	
Number of Transactions 4						Totals	60,775.50	70,345.00	0.00	0.00	9,569.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	09800	3101	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7616		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,754.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	811.43	
08/27/2019	GL_JOURNAL	PAY0431846	6450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	811.43	
09/25/2019	GL_JOURNAL	PAY0433239	8613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.52	
Number of Transactions 4						Totals	11,117.62	12,754.00	0.00	0.00	1,636.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	09800	3301	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7617		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	68.81	
08/27/2019	GL_JOURNAL	PAY0431846	10922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	68.81	
09/25/2019	GL_JOURNAL	PAY0433239	13910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.14	
Number of Transactions 4						Totals	878.24	1,020.00	0.00	0.00	141.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	09800	3421	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7618		07/01/2019/Load 2019-20 Board-Approved Original Bu		79.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	3441	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7619		07/01/2019/Load 2019-20 Board-Approved Original Bu	665.00	0.00	0.00	0.00
Number of Transactions 1						Totals	665.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	3461	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7620		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,343.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,343.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	3501	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7621		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.37
08/27/2019	GL_JOURNAL	PAY0431846	15591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.37
09/25/2019	GL_JOURNAL	PAY0433239	31819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	30.22	0.00	4.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	3601	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7622		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,681.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1385	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	113.41
09/09/2019	GL_JOURNAL	PWC0432315	1521	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	113.41
10/08/2019	GL_JOURNAL	PWC0434047	2629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.89
Number of Transactions 4						Totals	1,452.29	0.00	228.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	3701	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	09800	3701	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7623		07/01/2019/Load 2019-20 Board-Approved Original Bu	525.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1082	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.40		
09/09/2019	GL_JOURNAL	PRM0432314	1123	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	35.40		
10/08/2019	GL_JOURNAL	PRM0434079	1329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.62		
Number of Transactions 4						Totals	453.58	525.00	0.00	71.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	09800	3985	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7624		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	09800	4301	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1488		07/01/2019/Load 2020 Preliminary 25% Budget for ac	178.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1488		07/01/2019/Remove 2020 Preliminary 25% Budget for	-178.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1222		07/01/2019/Load 2019-20 Board-Approved Original Bu	712.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	712.00	712.00	0.00	0.00	
Number of Transactions 31						Fund	Totals 0000s	89,618.45	101,271.00	0.00	11,652.55
Number of Transactions 31						Resource	Totals 09800	89,618.45	101,271.00	0.00	11,652.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30100	1107	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4319		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30100	1107	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,158.65
Number of Transactions 3					Totals	86,536.35	93,695.00	0.00	7,158.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30100	1162	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,366.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	337.55
Number of Transactions 2					Totals	1,028.45	1,366.00	0.00	337.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30100	1210	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	4322		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1467	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,428.25
08/27/2019	GL_JOURNAL	PAY0431846	1330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,428.25
09/25/2019	GL_JOURNAL	PAY0433239	2214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,157.49
Number of Transactions 4					Totals	21,372.01	35,386.00	0.00	14,013.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30100	2282	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	721		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	81.12
Number of Transactions 2					Totals	-81.12	0.00	0.00	81.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30100	3101	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3101	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	7625		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,235.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7626		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,415.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	928.23	
08/27/2019	GL_JOURNAL	PAY0431846	6453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	928.23	
09/25/2019	GL_JOURNAL	PAY0433239	8616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	539.93	
09/25/2019	GL_JOURNAL	PAY0433239	8623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,224.13	
10/07/2019	GL_JOURNAL	PAY0433982	3358	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 7						Totals	19,974.51	23,650.00	0.00	3,675.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3201	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	8144		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3301	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	7627		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,379.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7628		07/01/2019/Load 2019-20 Board-Approved Original Bu	513.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	78.71	
08/27/2019	GL_JOURNAL	PAY0431846	10925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	78.72	
09/25/2019	GL_JOURNAL	PAY0433239	13913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.82	
09/25/2019	GL_JOURNAL	PAY0433239	13920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.82	
10/07/2019	GL_JOURNAL	PAY0433982	5093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.89	
Number of Transactions 7						Totals	1,579.04	1,892.00	0.00	312.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3302	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/07/2019	GL_BD_JRNL	0000433985	722		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30100	3302	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.21
Number of Transactions 2						Totals	-6.21	0.00	0.00	6.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30100	3421	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7629		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7630		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.39
09/25/2019	GL_JOURNAL	PAY0433239	19168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.22
Number of Transactions 4						Totals	184.39	200.00	0.00	15.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30100	3441	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7631		07/01/2019/Load 2019-20 Board-Approved Original Bu		949.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7632		07/01/2019/Load 2019-20 Board-Approved Original Bu		742.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.25
09/25/2019	GL_JOURNAL	PAY0433239	23260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.08
Number of Transactions 4						Totals	1,598.67	1,691.00	0.00	92.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30100	3461	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7633		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,061.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7634		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,902.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	352.43
09/25/2019	GL_JOURNAL	PAY0433239	27352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,136.36
Number of Transactions 4						Totals	31,474.21	33,963.00	0.00	2,488.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30100	3501	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7635		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7636		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.72	
08/27/2019	GL_JOURNAL	PAY0431846	15594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.72	
09/25/2019	GL_JOURNAL	PAY0433239	31822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.58	
09/25/2019	GL_JOURNAL	PAY0433239	31829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.58	
10/07/2019	GL_JOURNAL	PAY0433982	7663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.17	
Number of Transactions 7						Totals	55.23	66.00	0.00	0.00	10.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30100	3502	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	723		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30100	3601	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7637		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,273.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7638		07/01/2019/Load 2019-20 Board-Approved Original Bu		846.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1386	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	129.74	
09/09/2019	GL_JOURNAL	PWC0432315	1522	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	129.74	
10/08/2019	GL_JOURNAL	PWC0434047	2630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.07	
10/08/2019	GL_JOURNAL	PWC0434047	2631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	171.09	
10/08/2019	GL_JOURNAL	PWC0434047	2632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.46	
Number of Transactions 7						Totals	2,604.90	3,119.00	0.00	0.00	514.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30100	3602	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	306		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.94	
Number of Transactions 2						Totals	-1.94	0.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3701	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7639		07/01/2019/Load 2019-20 Board-Approved Original Bu	699.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7640		07/01/2019/Load 2019-20 Board-Approved Original Bu	264.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1083	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	40.49	
09/09/2019	GL_JOURNAL	PRM0432314	1124	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	40.49	
10/08/2019	GL_JOURNAL	PRM0434079	1330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	55.77	
10/08/2019	GL_JOURNAL	PRM0434079	1331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.60	
Number of Transactions 6						Totals	801.65	963.00	0.00	161.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3985	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7641		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7642		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.31	
09/25/2019	GL_JOURNAL	PAY0433239	37094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.93	
Number of Transactions 4						Totals	190.76	205.00	0.00	14.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	4301	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1794		07/01/2019/Load 2020 Preliminary 25% Budget for ac	567.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1794		07/01/2019/Remove 2020 Preliminary 25% Budget for	-567.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1223		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,269.00	0.00	0.00	0.00	
07/02/2019	PO_RAXP	RCV483102	1	P0000347789	OPR-166866 STAPLES DC-001	0.00	0.00	0.00	-5,992.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	30100	4301	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV483102	1	P0000347789	OPR-166866 STAPLES DC-001	0.00	0.00	0.00	-464.40			
07/16/2019	PO_POENC	0000346959	12	No REQ.	STAPLES DC-001/Westcott Contract 6" Stainless Stee	0.00	0.00	22.11	0.00			
07/16/2019	PO_POENC	0000347789	1	No REQ.	STAPLES DC-001/U Brands Dry Erase Student Boards D	0.00	0.00	6,456.60	0.00			
08/21/2019	AP_VOUCHER	01090080	1	P0000347789	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	0.00	6,456.60			
08/21/2019	AP_VOUCHER	01090080	1	P0000347789	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	-6,456.60	0.00			
Number of Transactions 9						Totals	2,246.89	2,269.00	0.00	22.11	0.00	
Number of Transactions 77						Fund	Totals 0000s	169,557.75	198,465.00	0.00	22.11	28,885.14
Number of Transactions 77						Resource	Totals 30100	169,557.75	198,465.00	0.00	22.11	28,885.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	30103	2282	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3190		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	30103	3202	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7643		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	30103	3302	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7644		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	3302	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	3502	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7645		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	3602	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7646		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	4301	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2109		07/01/2019/Load 2020 Preliminary 25% Budget for ac		173.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2109		07/01/2019/Remove 2020 Preliminary 25% Budget for		-173.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1224		07/01/2019/Load 2019-20 Board-Approved Original Bu		692.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	692.00	692.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	5733	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2110		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2110		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1225		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
09/11/2019	GL JOURNAL	PCD0432491	684	AMAZON.COM	08/31/2019/Pcards JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	38.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30103	5733	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ429151	1		DD Office Products Inc/135951/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00
09/24/2019	CM_TRNXTN	0000007640	26288		000000000000007640 RREQ429151 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60
09/24/2019	CM_TRNXTN	0000007640	26288		000000000000007640 RREQ429151 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00
Number of Transactions 7						Totals	196.15	1,500.00	0.00	1,303.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30103	5920	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2111		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2111		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1226		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 18						Fund Totals 0000s	3,197.15	4,501.00	0.00	1,303.85
Number of Transactions 18						Resource Totals 30103	3,197.15	4,501.00	0.00	1,303.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30106	1107	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4323		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,553.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,663.22
Number of Transactions 2						Totals	23,889.78	25,553.00	0.00	1,663.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30106	1157	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,554.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	88	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	437.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	1157	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly				Fund 01000 - General Fund		
Number of Transactions 2						Totals	9,116.12	9,554.00	0.00	0.00	437.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	1162	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr				Fund 01000 - General Fund		
10/07/2019	GL_BD_JRNL	0000433985	724		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.22		
Number of Transactions 2						Totals	-48.22	0.00	0.00	0.00	48.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	1170	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr				Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426822	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,642.05		
10/07/2019	GL_JOURNAL	PAY0433982	868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	328.41		
Number of Transactions 3						Totals	29.54	2,000.00	0.00	0.00	1,970.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	1192	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr				Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426822	4326		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,098.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	1062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70		
Number of Transactions 3						Totals	651.34	2,098.00	0.00	0.00	1,446.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	1210	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor				Fund 01000 - General Fund		
06/27/2019	GL_BD_JRNL	ORG0426822	4327		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,760.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30106	1210	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1468	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	883.66
08/27/2019	GL_JOURNAL	PAY0431846	1331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	883.66
09/25/2019	GL_JOURNAL	PAY0433239	2215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	514.01
Number of Transactions 4						Totals	3,478.67	5,760.00	0.00	2,281.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30106	3101	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7647		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,108.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7648		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,044.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	151.10
08/27/2019	GL_JOURNAL	PAY0431846	6454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	151.10
08/27/2019	GL_JOURNAL	PAY0431846	6458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	8617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.89
09/25/2019	GL_JOURNAL	PAY0433239	8624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	394.36
10/07/2019	GL_JOURNAL	PAY0433982	3359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	212.32
Number of Transactions 8						Totals	6,874.43	8,152.00	0.00	1,277.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30106	3201	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8145		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30106	3301	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7649		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7650		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.80
08/27/2019	GL_JOURNAL	PAY0431846	10926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3301	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.81	
09/25/2019	GL_JOURNAL	PAY0433239	13914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.45	
09/25/2019	GL_JOURNAL	PAY0433239	13921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39.52	
10/07/2019	GL_JOURNAL	PAY0433982	5094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	46.81	
Number of Transactions 8						Totals	509.81	653.00	0.00	0.00	143.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3421	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7651		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7652		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
Number of Transactions 4						Totals	41.23	45.00	0.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3441	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7653		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7654		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.55	
09/25/2019	GL_JOURNAL	PAY0433239	23261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
Number of Transactions 4						Totals	345.37	380.00	0.00	0.00	34.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3461	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7655		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7656		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,426.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	57.37	
09/25/2019	GL_JOURNAL	PAY0433239	27353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	332.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3461	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	7,234.35	7,624.00	0.00	0.00	389.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3501	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7657		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7658		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	15595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.43	
08/27/2019	GL_JOURNAL	PAY0431846	15599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	31823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	31830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.15	
10/07/2019	GL_JOURNAL	PAY0433982	7664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.81	
Number of Transactions 8						Totals	19.10	23.00	0.00	0.00	3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30106	3601	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7659		07/01/2019/Load 2019-20 Board-Approved Original Bu		937.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7660		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1387	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.12	
09/09/2019	GL_JOURNAL	PWC0432315	1523	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	39.24	
09/09/2019	GL_JOURNAL	PWC0432315	1524	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.12	
10/08/2019	GL_JOURNAL	PWC0434047	2633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PWC0434047	2634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.85	
10/08/2019	GL_JOURNAL	PWC0434047	2635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	2636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	2638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.75	
10/08/2019	GL_JOURNAL	PWC0434047	2639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.28	
Number of Transactions 12						Totals	887.44	1,075.00	0.00	0.00	187.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30106	3701	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7661		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7662		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1084	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.59	
09/09/2019	GL_JOURNAL	PRM0432314	1125	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.59	
10/08/2019	GL_JOURNAL	PRM0434079	1332	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.96	
10/08/2019	GL_JOURNAL	PRM0434079	1333	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.00	
Number of Transactions 6						Totals	203.86	234.00	0.00	30.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30106	3985	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7663		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7664		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	37100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 4						Totals	47.04	50.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30106	5000	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	1227		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	76		07/01/2019/Load 2019-20 Board-Approved Original Bu	-26,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30106	5209	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2303		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2303		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	5209	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	5733	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2304		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2304		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	30106	5801	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	26,000.00	26,000.00	0.00	0.00	0.00	
Number of Transactions 84					Fund	Totals 0000s	84,279.86	94,201.00	0.00	0.00	9,921.14
Number of Transactions 84					Resource	Totals 30106	84,279.86	94,201.00	0.00	0.00	9,921.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	33100	2101	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3204		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	501.78	
09/06/2019	GL_JOURNAL	PAY0432272	702	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	134.20	
09/25/2019	GL_JOURNAL	PAY0433239	3390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,002.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	2101	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	695.29	
Number of Transactions 7						Totals	45,882.55	53,216.00	0.00	7,333.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	2104	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3191		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3192		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3194		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3195		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3198		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3199		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,627.14	
08/27/2019	GL_JOURNAL	PAY0431846	2553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,710.83	
08/27/2019	GL_JOURNAL	PAY0431846	2552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,518.81	
09/06/2019	GL_JOURNAL	PAY0432272	728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	111.35	
09/25/2019	GL_JOURNAL	PAY0433239	3686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,390.74	
09/25/2019	GL_JOURNAL	PAY0433239	3687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,016.73	
Number of Transactions 17						Totals	256,168.40	289,544.00	0.00	33,375.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	33100	2112	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8146		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,340.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	2112	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
Number of Transactions 4					Totals	20,472.01	25,453.00	0.00	0.00	4,980.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	2154	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	517		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	516		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	392	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	85.65	
08/06/2019	GL_JOURNAL	PAY0430725	391	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	162.42	
08/27/2019	GL_JOURNAL	PAY0431846	2791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	245.47	
08/27/2019	GL_JOURNAL	PAY0431846	2792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	77.09	
09/06/2019	GL_JOURNAL	PAY0432272	979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	666.45	
09/25/2019	GL_JOURNAL	PAY0433239	4231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	107.94	
09/25/2019	GL_JOURNAL	PAY0433239	4232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,072.90	
10/07/2019	GL_JOURNAL	PAY0433982	1723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,078.84	
10/07/2019	GL_JOURNAL	PAY0433982	1722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	206.08	
Number of Transactions 11					Totals	-3,702.84	0.00	0.00	0.00	3,702.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3202	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7665		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7666		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,337.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7667		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8147		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	518.57	
08/06/2019	GL_JOURNAL	PAY0430725	1272	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	32.03	
08/06/2019	GL_JOURNAL	PAY0430725	1273	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	16.89	
08/27/2019	GL_JOURNAL	PAY0431846	8751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,231.58	
08/27/2019	GL_JOURNAL	PAY0431846	8752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.11	
08/27/2019	GL_JOURNAL	PAY0431846	8757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	98.96	
09/25/2019	GL_JOURNAL	PAY0433239	11268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,033.13	
09/25/2019	GL_JOURNAL	PAY0433239	11263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,087.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	33100	3202	01000	2020				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	11264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,438.52
10/07/2019	GL_JOURNAL	PAY0433982	4131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	25.44
Number of Transactions 14						Totals			
						67,381.03	76,216.00	0.00	8,834.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	33100	3302	01000	2020				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7668		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7669		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,231.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7670		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	200.97
08/06/2019	GL_JOURNAL	PAY0430725	1957	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	12.43
08/06/2019	GL_JOURNAL	PAY0430725	1958	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6.55
08/27/2019	GL_JOURNAL	PAY0431846	13316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	489.97
08/27/2019	GL_JOURNAL	PAY0431846	13317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	136.78
08/27/2019	GL_JOURNAL	PAY0431846	13322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.39
09/06/2019	GL_JOURNAL	PAY0432272	4101	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.51
09/06/2019	GL_JOURNAL	PAY0432272	4102	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	50.98
09/06/2019	GL_JOURNAL	PAY0432272	4105	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.27
09/25/2019	GL_JOURNAL	PAY0433239	16767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,594.26
09/25/2019	GL_JOURNAL	PAY0433239	16768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	618.85
09/25/2019	GL_JOURNAL	PAY0433239	16773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.17
10/07/2019	GL_JOURNAL	PAY0433982	6371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.54
10/07/2019	GL_JOURNAL	PAY0433982	6374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	53.19
10/07/2019	GL_JOURNAL	PAY0433982	6370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.77
Number of Transactions 19						Totals			
						24,385.37	28,164.00	0.00	3,778.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	33100	3431	01000	2020				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7673		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7671		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3431	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7672		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8149		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.28
09/25/2019	GL_JOURNAL	PAY0433239	21157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.69
09/25/2019	GL_JOURNAL	PAY0433239	21159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	1,367.83	1,455.00	0.00	87.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3451	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7674		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,408.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7675		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,313.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7676		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	337.43
09/25/2019	GL_JOURNAL	PAY0433239	25249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.55
09/25/2019	GL_JOURNAL	PAY0433239	25251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 7						Totals	11,717.42	12,310.00	0.00	592.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3471	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7677		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,346.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7678		07/01/2019/Load 2019-20 Board-Approved Original Bu		146,835.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7679		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,268.81
09/25/2019	GL_JOURNAL	PAY0433239	29325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,720.47
09/25/2019	GL_JOURNAL	PAY0433239	29327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.60
Number of Transactions 7						Totals	236,068.12	247,165.00	0.00	11,096.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	33100	3502	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7680		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7681		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7682		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8152		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.32	
08/06/2019	GL_JOURNAL	PAY0430725	2750	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08	
08/06/2019	GL_JOURNAL	PAY0430725	2751	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.19	
08/27/2019	GL_JOURNAL	PAY0431846	17987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.89	
08/27/2019	GL_JOURNAL	PAY0431846	17992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	5823	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	5824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.34	
09/06/2019	GL_JOURNAL	PAY0432272	5827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.99	
09/25/2019	GL_JOURNAL	PAY0433239	34681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.42	
09/25/2019	GL_JOURNAL	PAY0433239	34682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05	
10/07/2019	GL_JOURNAL	PAY0433982	8931	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	8932	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.35	
Number of Transactions 19						Totals	161.30	186.00	0.00	0.00	24.70

DeptID	Resource	Account	Fund	Budget Period						
0310	33100	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7683		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,833.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7684		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,698.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7685		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8153		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3944	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.88
08/07/2019	GL_JOURNAL	PWC0430774	3945	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	62.79
08/07/2019	GL_JOURNAL	PWC0430774	3946	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PWC0432315	5072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PWC0432315	5077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.99
09/09/2019	GL_JOURNAL	PWC0432315	5078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.21
09/09/2019	GL_JOURNAL	PWC0432315	5071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0310	33100	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	5075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.93	
09/09/2019	GL_JOURNAL	PWC0432315	5076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.89	
09/09/2019	GL_JOURNAL	PWC0432315	5073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.87	
09/09/2019	GL_JOURNAL	PWC0432315	5070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	131.90	
10/08/2019	GL_JOURNAL	PWC0434047	7492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.58	
10/08/2019	GL_JOURNAL	PWC0434047	7493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.93	
10/08/2019	GL_JOURNAL	PWC0434047	7494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	103.74	
10/08/2019	GL_JOURNAL	PWC0434047	7495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	391.74	
10/08/2019	GL_JOURNAL	PWC0434047	7496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.64	
10/08/2019	GL_JOURNAL	PWC0434047	7497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.78	
10/08/2019	GL_JOURNAL	PWC0434047	7498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	167.70	
10/08/2019	GL_JOURNAL	PWC0434047	7499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.62	
10/08/2019	GL_JOURNAL	PWC0434047	7500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	143.45	
Number of Transactions 25						Totals	7,621.50	8,802.00	0.00	1,180.50
DeptID	Resource	Account	Fund	Budget Period						
0310	33100	3702	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7686		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7687		07/01/2019/Load 2019-20 Board-Approved Original Bu	551.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7688		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8154		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2748	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.04	
09/09/2019	GL_JOURNAL	PRM0432314	3420	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.69	
09/09/2019	GL_JOURNAL	PRM0432314	3421	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3422	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26	
09/09/2019	GL_JOURNAL	PRM0432314	3423	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.93	
09/09/2019	GL_JOURNAL	PRM0432314	3424	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15	
09/09/2019	GL_JOURNAL	PRM0432314	3425	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3865	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.25	
10/08/2019	GL_JOURNAL	PRM0434079	3864	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.77	
10/08/2019	GL_JOURNAL	PRM0434079	3861	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	3862	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.63	
10/08/2019	GL_JOURNAL	PRM0434079	3863	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3702	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 16 Totals 736.66 850.00 0.00 0.00 113.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3995	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	7689		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7690		07/01/2019/Load 2019-20 Board-Approved Original Bu	380.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7691		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8155		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.57
09/25/2019	GL_JOURNAL	PAY0433239	39121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.66
09/25/2019	GL_JOURNAL	PAY0433239	39117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.33

Number of Transactions 7 Totals 553.44 587.00 0.00 0.00 33.56

Number of Transactions 160 Fund Totals 0000s 668,812.79 743,948.00 0.00 0.00 75,135.21

Number of Transactions 160 Resource Totals 33100 668,812.79 743,948.00 0.00 0.00 75,135.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33110	2104	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

07/17/2019	GL_BD_JRNL	0000428752	66		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	624.79
09/25/2019	GL_JOURNAL	PAY0433239	3688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,707.43

Number of Transactions 3 Totals -3,332.22 0.00 0.00 0.00 3,332.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33110	2154	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33110	2154	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1004		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	980	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	116.94
Number of Transactions 2						Totals	-116.94	0.00	0.00	116.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33110	3202	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	67		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	123.22
09/06/2019	GL_JOURNAL	PAY0432272	2608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.06
09/25/2019	GL_JOURNAL	PAY0433239	11265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	533.93
Number of Transactions 4						Totals	-680.21	0.00	0.00	680.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33110	3302	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	68		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.79
09/06/2019	GL_JOURNAL	PAY0432272	4103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.95
09/25/2019	GL_JOURNAL	PAY0433239	16769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.12
Number of Transactions 4						Totals	-263.86	0.00	0.00	263.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33110	3502	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	69		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.31
09/06/2019	GL_JOURNAL	PAY0432272	5825	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	33110	3502	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.72	0.00	0.00	1.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	33110	3602	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/17/2019	GL_BD_JRNL	0000428752	70		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.93		
09/09/2019	GL_JOURNAL	PWC0432315	5080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.79		
10/08/2019	GL_JOURNAL	PWC0434047	7501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.71		
Number of Transactions 4						Totals	-82.43	0.00	0.00	82.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	33110	3702	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/17/2019	GL_BD_JRNL	0000428752	71		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3426	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.44		
10/08/2019	GL_JOURNAL	PRM0434079	3866	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88		
Number of Transactions 3						Totals	-8.32	0.00	0.00	8.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	33110	3995	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/17/2019	GL_BD_JRNL	0000428752	72		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.29		
Number of Transactions 2						Totals	-3.29	0.00	0.00	3.29	
Number of Transactions 26						Fund	Totals 0000s	-4,488.99	0.00	0.00	4,488.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	33110	3995	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 33110 - SE:IDEA Local Assist/Pvt Sch Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							

Number of Transactions 26						Resource	Totals 33110	-4,488.99	0.00	0.00	0.00	4,488.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	53100	2201	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,310.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,592.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,345.64			
07/30/2019	GL_JOURNAL	PAY0430311	252	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	122.08			
08/27/2019	GL_JOURNAL	PAY0431846	3091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,360.94			
09/25/2019	GL_JOURNAL	PAY0433239	4630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,015.33			

Number of Transactions 7						Totals	12,954.01	16,798.00	0.00	0.00	3,843.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	53100	2320	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426883	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,491.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	810.86			
08/27/2019	GL_JOURNAL	PAY0431846	4104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	851.46			
09/25/2019	GL_JOURNAL	PAY0433239	5796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,209.96			

Number of Transactions 4						Totals	7,618.72	10,491.00	0.00	0.00	2,872.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	53100	3202	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426919	7692		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,649.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	425.29			
08/27/2019	GL_JOURNAL	PAY0431846	8761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	436.31			
09/25/2019	GL_JOURNAL	PAY0433239	11271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	438.85			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3202	13000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals 4,348.55 5,649.00 0.00 0.00 1,300.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3302	13000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426919	7693	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,088.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10190	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	164.97
07/30/2019	GL_JOURNAL	PAY0430311	1392	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	9.33
08/27/2019	GL_JOURNAL	PAY0431846	13327	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	169.25
09/25/2019	GL_JOURNAL	PAY0433239	16777	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.27

Number of Transactions 5 Totals 1,574.18 2,088.00 0.00 0.00 513.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3431	13000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426919	7694	07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21162	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.71

Number of Transactions 2 Totals 51.29 57.00 0.00 0.00 5.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3451	13000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426919	7695	07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25254	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.41

Number of Transactions 2 Totals 438.59 491.00 0.00 0.00 52.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3471	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	7696		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,876.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,082.43	
Number of Transactions 2						Totals	8,793.57	9,876.00	0.00	1,082.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3502	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	7697		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.08	
07/30/2019	GL_JOURNAL	PAY0430311	2296	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	PAY0433239	34691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 5						Totals	9.64	13.00	0.00	3.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3602	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	7698		07/01/2019/Load 2019-20 Board-Approved Original Bu	652.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3947	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.92	
08/07/2019	GL_JOURNAL	PWC0430774	3948	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.38	
08/07/2019	GL_JOURNAL	PWC0430774	3949	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.16	
09/09/2019	GL_JOURNAL	PWC0432315	5081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.53	
09/09/2019	GL_JOURNAL	PWC0432315	5082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.35	
10/08/2019	GL_JOURNAL	PWC0434047	7502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.27	
10/08/2019	GL_JOURNAL	PWC0434047	7503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.92	
Number of Transactions 8						Totals	491.47	652.00	0.00	160.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3702	13000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3702	13000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7699		07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2751	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.91	
08/07/2019	GL_JOURNAL	PRM0430773	2749	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.22	
08/07/2019	GL_JOURNAL	PRM0430773	2750	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.40	
09/09/2019	GL_JOURNAL	PRM0432314	3427	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.21	
09/09/2019	GL_JOURNAL	PRM0432314	3428	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.42	
10/08/2019	GL_JOURNAL	PRM0434079	3868	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.36	
10/08/2019	GL_JOURNAL	PRM0434079	3867	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.05	
Number of Transactions 8						Totals	76.43	106.00	0.00	29.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3995	13000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	7700		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 2						Totals	40.53	44.00	0.00	3.47

Number of Transactions 49						Fund	Totals 1000s	36,396.98	46,265.00	0.00	0.00	9,868.02
Number of Transactions 49						Resource	Totals 53100	36,396.98	46,265.00	0.00	0.00	9,868.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	58110	2104	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	419		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,163.28		
Number of Transactions 2						Totals	-5,163.28	0.00	0.00	0.00	5,163.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	2154	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1038		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56	
10/07/2019	GL_JOURNAL	PAY0433982	1724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	223.79	
Number of Transactions 3						Totals	-429.35	0.00	0.00	429.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3202	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	420		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,018.25	
10/07/2019	GL_JOURNAL	PAY0433982	4132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.17	
Number of Transactions 3						Totals	-1,040.42	0.00	0.00	1,040.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3302	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	421		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.71	
10/07/2019	GL_JOURNAL	PAY0433982	6372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.11	
Number of Transactions 3						Totals	-427.82	0.00	0.00	427.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3431	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	186		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3451	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	187		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	-187.20	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3471	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432728	188		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,978.40	
Number of Transactions 2						Totals	-2,978.40	0.00	0.00	2,978.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3502	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	422		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.68	
10/07/2019	GL_JOURNAL	PAY0433982	8933	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	58110	3602	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	423		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	7505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.35	
10/08/2019	GL_JOURNAL	PWC0434047	7506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	123.40	
Number of Transactions 4						Totals	-133.66	0.00	0.00	133.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	58110	3702	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
09/13/2019	GL_BD_JRNL	0000432719	424		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3869	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.11		
Number of Transactions 2						Totals	-13.11	0.00	0.00	13.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	58110	3995	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
09/13/2019	GL_BD_JRNL	0000432719	425		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.32		
Number of Transactions 2						Totals	-6.32	0.00	0.00	6.32	
Number of Transactions 28						Fund	Totals 0000s	-10,402.75	0.00	0.00	10,402.75
Number of Transactions 28						Resource	Totals 58110	-10,402.75	0.00	0.00	10,402.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	60101	5100	01000	2020	DeptID 0310 - Creative Performing & Med Arts Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	2668		07/01/2019/Load 2020 Preliminary 25% Budget for ac	17,032.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2668		07/01/2019/Remove 2020 Preliminary 25% Budget for	-17,032.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1231		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,128.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423713	1		Harmonium Inc/101767/CPMA PrimeTime 2019-20	0.00	61,596.69	0.00	0.00		
07/12/2019	PO_POENC	0000341891	1	No REQ.	HARMONIUM/CPMA PrimeTime Program Services (ASES) a	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341891	1	No REQ.	HARMONIUM/CPMA PrimeTime Program Services (ASES) a	0.00	0.00	-5,302.47	0.00		
07/12/2019	PO_POENC	0000341891	1	No REQ.	HARMONIUM/CPMA PrimeTime Program Services (ASES) a	0.00	0.00	5,302.47	0.00		
07/12/2019	PO_POENC	0000341891	1	No REQ.	HARMONIUM/CPMA PrimeTime Program Services (ASES) a	0.00	0.00	5,302.47	0.00		
08/01/2019	AP_VOUCHER	01087096	1	P0000341891	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	0.00	5,302.47		
08/01/2019	AP_VOUCHER	01087096	1	P0000341891	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	-5,302.47	0.00		
09/25/2019	PO_POENC	0000357643	1	RREQ423713	HARMONIUM/CPMA PrimeTime 2019-20	0.00	-61,596.69	0.00	0.00		
09/25/2019	PO_POENC	0000357643	1	RREQ423713	HARMONIUM/CPMA PrimeTime 2019-20	0.00	0.00	61,596.69	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	60101	5100	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 12						Totals	1,228.84	68,128.00	0.00	61,596.69	5,302.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	60101	5110	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	36	2018H0500	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-5,302.47		
07/23/2019	GL_BD_JRNL	0000429405	36		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	5,302.47	0.00	0.00	-5,302.47		
Number of Transactions 14						Fund	Totals 0000s	6,531.31	68,128.00	0.00	61,596.69	0.00
Number of Transactions 14						Resource	Totals 60101	6,531.31	68,128.00	0.00	61,596.69	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	65000	4301	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2899		07/01/2019/Load 2020 Preliminary 25% Budget for ac	550.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2899		07/01/2019/Remove 2020 Preliminary 25% Budget for	-550.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,200.00	2,200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	2,200.00	2,200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	2,200.00	2,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0310	65003	1107	01000	2020							
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	1107	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4333		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4336		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4337		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4339		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4340		07/01/2019/Load 2019-20 Board-Approved Original Bu		80,295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8156		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,511.88	
07/29/2019	GL_JOURNAL	PAY0429976	509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,089.40	
08/27/2019	GL_JOURNAL	PAY0431846	513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,507.56	
08/27/2019	GL_JOURNAL	PAY0431846	514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,432.92	
09/25/2019	GL_JOURNAL	PAY0433239	564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,365.26	
09/25/2019	GL_JOURNAL	PAY0433239	565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,727.63	
09/25/2019	GL_JOURNAL	PAY0433239	566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,632.70	
09/25/2019	GL_JOURNAL	PAY0433239	567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53,012.65	
Number of Transactions 22						Totals	919,835.00	1,055,115.00	0.00	0.00	135,280.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	1162	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1005		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1006		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	268	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,805.92	
09/06/2019	GL_JOURNAL	PAY0432272	267	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,474.82	
10/07/2019	GL_JOURNAL	PAY0433982	585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,777.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	65003	1162	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 8 Totals -6,022.59 0.00 0.00 0.00 6,022.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0310	65003	1240	01000	2020
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	0000427122	8157		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,151.46
08/27/2019	GL_JOURNAL	PAY0431846	1543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,151.46
09/25/2019	GL_JOURNAL	PAY0433239	2474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,151.46

Number of Transactions 4 Totals -9,454.38 0.00 0.00 0.00 9,454.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0310	65003	2101	01000	2020
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426883	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3218		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3219		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3210		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,040.65
08/27/2019	GL_JOURNAL	PAY0431846	2299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	532.08
09/06/2019	GL_JOURNAL	PAY0432272	703	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	71.53
09/25/2019	GL_JOURNAL	PAY0433239	3391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,565.64
09/25/2019	GL_JOURNAL	PAY0433239	3392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,738.16

Number of Transactions 15 Totals 168,633.94 189,582.00 0.00 0.00 20,948.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	2151	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1007		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	849	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	138.63
09/25/2019	GL_JOURNAL	PAY0433239	4048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	402.60
10/07/2019	GL_JOURNAL	PAY0433982	1533	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	715.69
Number of Transactions 4						Totals	-1,256.92	0.00	0.00	1,256.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	2154	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1008		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	981	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	226.98
09/25/2019	GL_JOURNAL	PAY0433239	4234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138.78
10/07/2019	GL_JOURNAL	PAY0433982	1725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-250.13
Number of Transactions 4						Totals	-115.63	0.00	0.00	115.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3101	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7703		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,198.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7704		07/01/2019/Load 2019-20 Board-Approved Original Bu	118,942.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7701		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,557.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7702		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8158		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8159		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	538.90
07/29/2019	GL_JOURNAL	PAY0429976	5355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	942.53
07/29/2019	GL_JOURNAL	PAY0429976	5356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,435.28
08/27/2019	GL_JOURNAL	PAY0431846	6463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,155.18
08/27/2019	GL_JOURNAL	PAY0431846	6460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	538.90
08/27/2019	GL_JOURNAL	PAY0431846	6461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	599.79
09/06/2019	GL_JOURNAL	PAY0432272	2058	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.48
09/06/2019	GL_JOURNAL	PAY0432272	2059	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	281.30
09/25/2019	GL_JOURNAL	PAY0433239	8626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,601.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3101	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,663.42
09/25/2019	GL_JOURNAL	PAY0433239	8629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,728.17
09/25/2019	GL_JOURNAL	PAY0433239	8630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9,315.36
09/25/2019	GL_JOURNAL	PAY0433239	8625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	538.90
10/07/2019	GL_JOURNAL	PAY0433982	3360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	276.45
Number of Transactions 20						Totals	165,651.88	191,295.00	0.00	25,643.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3102	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1039		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.96
Number of Transactions 3						Totals	-82.45	0.00	0.00	82.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3202	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7705		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,262.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7706		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,981.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	104.47
08/27/2019	GL_JOURNAL	PAY0431846	8759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	599.27
09/06/2019	GL_BD_JRNL	0000432274	1009		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	22.80
09/25/2019	GL_JOURNAL	PAY0433239	11269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	505.97
09/25/2019	GL_JOURNAL	PAY0433239	11270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,906.53
Number of Transactions 8						Totals	35,103.96	39,243.00	0.00	4,139.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3301	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	3301	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7707		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7708		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7709		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,496.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7710		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8161		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8160		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.69	
07/29/2019	GL_JOURNAL	PAY0429976	8707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.92	
07/29/2019	GL_JOURNAL	PAY0429976	8708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	291.30	
08/27/2019	GL_JOURNAL	PAY0431846	10932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.69	
08/27/2019	GL_JOURNAL	PAY0431846	10933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.86	
08/27/2019	GL_JOURNAL	PAY0431846	10935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	267.28	
09/06/2019	GL_JOURNAL	PAY0432272	3174	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3175	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.15	
09/25/2019	GL_JOURNAL	PAY0433239	13922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.71	
09/25/2019	GL_JOURNAL	PAY0433239	13923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	135.81	
09/25/2019	GL_JOURNAL	PAY0433239	13924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	141.34	
09/25/2019	GL_JOURNAL	PAY0433239	13926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	233.75	
09/25/2019	GL_JOURNAL	PAY0433239	13927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	774.95	
10/07/2019	GL_JOURNAL	PAY0433982	5095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	5096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.73	
Number of Transactions 21						Totals	13,106.83	15,298.00	0.00	0.00	2,191.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	3302	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7711		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,054.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7712		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,451.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.71
08/27/2019	GL_JOURNAL	PAY0431846	13324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	232.61
09/06/2019	GL_BD_JRNL	0000432274	1010		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4104	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.36
09/06/2019	GL_JOURNAL	PAY0432272	4106	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.09
09/25/2019	GL_JOURNAL	PAY0433239	16774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	196.27
09/25/2019	GL_JOURNAL	PAY0433239	16775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,158.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3302	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.61	
10/07/2019	GL_JOURNAL	PAY0433982	6373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-19.12	
10/07/2019	GL_JOURNAL	PAY0433982	6375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.74	
Number of Transactions 12						Totals	12,797.43	14,505.00	0.00	1,707.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3421	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7713		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7714		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7715		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7716		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8162		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8163		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 11						Totals	1,218.90	1,326.00	0.00	107.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3431	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7717		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7718		07/01/2019/Load 2019-20 Board-Approved Original Bu	756.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.11	
09/25/2019	GL_JOURNAL	PAY0433239	21161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.61	
Number of Transactions 4						Totals	869.28	935.00	0.00	65.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	3441	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7719		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7720		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7721		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7722		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,904.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8164		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8165		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	23266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	510.72	
Number of Transactions 11						Totals	10,337.96	11,219.00	0.00	0.00	881.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	3451	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7723		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,511.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7724		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,402.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.95	
09/25/2019	GL_JOURNAL	PAY0433239	25253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	481.26	
Number of Transactions 4						Totals	7,397.79	7,913.00	0.00	0.00	515.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	3461	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	7725		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7726		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7727		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7728		07/01/2019/Load 2019-20 Board-Approved Original Bu		138,624.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8166		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8167		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	27355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	65003	3461	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	27356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	27357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,643.20	
09/25/2019	GL_JOURNAL	PAY0433239	27358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,146.80	
Number of Transactions 11						Totals	208,470.60	225,264.00	0.00	0.00	16,793.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	65003	3471	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7729		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,333.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7730		07/01/2019/Load 2019-20 Board-Approved Original Bu	128,530.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,805.09	
09/25/2019	GL_JOURNAL	PAY0433239	29329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,141.40	
Number of Transactions 4						Totals	146,916.51	158,863.00	0.00	0.00	11,946.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	65003	3501	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7731		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7732		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7733		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7734		07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8168		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8169		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.57	
07/29/2019	GL_JOURNAL	PAY0429976	12213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.75	
07/29/2019	GL_JOURNAL	PAY0429976	12214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10.06	
08/27/2019	GL_JOURNAL	PAY0431846	15601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.58	
08/27/2019	GL_JOURNAL	PAY0431846	15602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.75	
08/27/2019	GL_JOURNAL	PAY0431846	15604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.22	
09/06/2019	GL_JOURNAL	PAY0432272	4899	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	31831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.57	
09/25/2019	GL_JOURNAL	PAY0433239	31832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3501	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	31833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.86
09/25/2019	GL_JOURNAL	PAY0433239	31835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.05
09/25/2019	GL_JOURNAL	PAY0433239	31836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.23
10/07/2019	GL_JOURNAL	PAY0433982	7665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.88
Number of Transactions 21						Totals	450.66	526.00	0.00	75.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3502	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7735		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7736		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	17994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.51
09/06/2019	GL_BD_JRNL	0000432274	1011		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5826	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.11
09/06/2019	GL_JOURNAL	PAY0432272	5828	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	34685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.28
09/25/2019	GL_JOURNAL	PAY0433239	34689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.55
10/07/2019	GL_JOURNAL	PAY0433982	8934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-0.12
10/07/2019	GL_JOURNAL	PAY0433982	8936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.35
Number of Transactions 12						Totals	82.87	94.00	0.00	11.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3601	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7737		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7738		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7739		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,112.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7740		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,680.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8170		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8171		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	3601	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1388	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	131.73
08/07/2019	GL_JOURNAL	PWC0430774	1389	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	480.14
08/07/2019	GL_JOURNAL	PWC0430774	1390	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	75.32
09/09/2019	GL_JOURNAL	PWC0432315	1525	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	83.83
09/09/2019	GL_JOURNAL	PWC0432315	1526	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	1527	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.16
09/09/2019	GL_JOURNAL	PWC0432315	1528	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	440.55
09/09/2019	GL_JOURNAL	PWC0432315	1529	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.32
10/08/2019	GL_JOURNAL	PWC0434047	2646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.48
10/08/2019	GL_JOURNAL	PWC0434047	2647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,267.00
10/08/2019	GL_JOURNAL	PWC0434047	2648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.32
10/08/2019	GL_JOURNAL	PWC0434047	2640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	223.83
10/08/2019	GL_JOURNAL	PWC0434047	2641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.49
10/08/2019	GL_JOURNAL	PWC0434047	2642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	373.62
10/08/2019	GL_JOURNAL	PWC0434047	2645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.25
Number of Transactions 23						Totals	21,613.91	25,217.00	0.00	3,603.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7741		07/01/2019/Load 2019-20 Board-Approved Original Bu		954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7742		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,576.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	271		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.42
09/09/2019	GL_JOURNAL	PWC0432315	5084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.72
09/09/2019	GL_JOURNAL	PWC0432315	5085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	72.67
09/09/2019	GL_JOURNAL	PWC0432315	5086	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.71
09/09/2019	GL_JOURNAL	PWC0432315	5087	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.31
10/08/2019	GL_JOURNAL	PWC0434047	7507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-5.98
10/08/2019	GL_JOURNAL	PWC0434047	7508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.32
10/08/2019	GL_JOURNAL	PWC0434047	7509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.32
10/08/2019	GL_JOURNAL	PWC0434047	7510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.62
10/08/2019	GL_JOURNAL	PWC0434047	7511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3602	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	352.24	
Number of Transactions 14						Totals	3,996.55	4,530.00	0.00	533.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3701	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	7743		07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7744		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7745		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,284.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7746		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,897.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8172		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8173		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1087	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.51	
08/07/2019	GL_JOURNAL	PRM0430773	1085	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	41.12	
08/07/2019	GL_JOURNAL	PRM0430773	1086	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	149.87	
09/09/2019	GL_JOURNAL	PRM0432314	1126	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.17	
09/09/2019	GL_JOURNAL	PRM0432314	1127	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	137.51	
09/09/2019	GL_JOURNAL	PRM0432314	1128	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.51	
10/08/2019	GL_JOURNAL	PRM0434079	1337	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	412.97	
10/08/2019	GL_JOURNAL	PRM0434079	1338	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.55	
10/08/2019	GL_JOURNAL	PRM0434079	1334	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.96	
10/08/2019	GL_JOURNAL	PRM0434079	1335	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.78	
10/08/2019	GL_JOURNAL	PRM0434079	1336	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	121.78	
Number of Transactions 17						Totals	6,764.27	7,874.00	0.00	1,109.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	65003	3702	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	7747		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	7748		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3429	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.22
09/09/2019	GL_JOURNAL	PRM0432314	3430	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.99
09/09/2019	GL_JOURNAL	PRM0432314	3431	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	65003	3702	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3870	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.52	
10/08/2019	GL_JOURNAL	PRM0434079	3871	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.43	
Number of Transactions 7						Totals	383.68	436.00	0.00	52.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	65003	3985	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7749		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7750		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7751		07/01/2019/Load 2019-20 Board-Approved Original Bu		274.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7752		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,042.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8174		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8175		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.33	
09/25/2019	GL_JOURNAL	PAY0433239	37105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.05	
09/25/2019	GL_JOURNAL	PAY0433239	37101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.91	
09/25/2019	GL_JOURNAL	PAY0433239	37102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.97	
09/25/2019	GL_JOURNAL	PAY0433239	37103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.65	
Number of Transactions 11						Totals	1,553.09	1,678.00	0.00	124.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	65003	3995	01000	2020						
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7753		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	7754		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.80	
09/25/2019	GL_JOURNAL	PAY0433239	39123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.47	
Number of Transactions 4						Totals	284.73	302.00	0.00	17.27	
Number of Transactions 275						Fund	Totals 0000s	1,708,537.87	1,951,215.00	0.00	242,677.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	65003	3995	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 275 Resource Totals 65003 1,708,537.87 1,951,215.00 0.00 0.00 242,677.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	65005	1157	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	518		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	519		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	520		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	43	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,024.00
08/06/2019	GL_JOURNAL	PAY0430725	44	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	10,801.59
08/06/2019	GL_JOURNAL	PAY0430725	45	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,197.50
08/27/2019	GL_JOURNAL	PAY0431846	1032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18,110.62
08/27/2019	GL_JOURNAL	PAY0431846	1033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,463.06
09/09/2019	GL_BD_JRNL	0000432371	448		08/31/2019/Transfer of appropriations for Extended	1,024.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	449		08/31/2019/Transfer of appropriations for Extended	28,913.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	450		08/31/2019/Transfer of appropriations for Extended	9,661.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-2,033.20

Number of Transactions 12 Totals 2,034.43 39,598.00 0.00 0.00 37,563.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	65005	1162	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	241		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	242		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	279.88
08/27/2019	GL_JOURNAL	PAY0431846	1109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,399.40
09/09/2019	GL_BD_JRNL	0000432371	451		08/31/2019/Transfer of appropriations for Extended	280.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	452		08/31/2019/Transfer of appropriations for Extended	1,400.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.72 1,680.00 0.00 0.00 1,679.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65005	1361	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	521		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	250	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,886.52
08/27/2019	GL_JOURNAL	PAY0431846	1928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,509.32
09/06/2019	GL_JOURNAL	PAY0432272	584	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	431.84
09/09/2019	GL_BD_JRNL	0000432371	453		08/31/2019/Transfer of appropriations for Extended		8,828.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.32	8,828.00	0.00	8,827.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65005	2151	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	522		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	319	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,178.09
08/27/2019	GL_JOURNAL	PAY0431846	2740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,876.10
09/09/2019	GL_BD_JRNL	0000432371	454		08/31/2019/Transfer of appropriations for Extended		3,055.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.81	3,055.00	0.00	3,054.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65005	2154	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	523		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	524		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	393	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	513.90
08/06/2019	GL_JOURNAL	PAY0430725	394	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,813.30
08/27/2019	GL_JOURNAL	PAY0431846	2793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,048.90
08/27/2019	GL_JOURNAL	PAY0431846	2794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,626.16
09/09/2019	GL_BD_JRNL	0000432371	455		08/31/2019/Transfer of appropriations for Extended		1,563.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	456		08/31/2019/Transfer of appropriations for Extended		6,440.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.85
Number of Transactions 9						Totals	-234.11	8,003.00	0.00	8,237.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65005	2165	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	526		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	527		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	525		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	450	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,439.20	
08/06/2019	GL_JOURNAL	PAY0430725	452	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	833.20	
08/06/2019	GL_JOURNAL	PAY0430725	451	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7,374.80	
08/27/2019	GL_JOURNAL	PAY0431846	2828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,158.80	
08/27/2019	GL_JOURNAL	PAY0431846	2829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,286.47	
08/27/2019	GL_JOURNAL	PAY0431846	2830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,249.80	
09/09/2019	GL_BD_JRNL	0000432371	457		08/31/2019/Transfer of appropriations for Extended	3,598.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	458		08/31/2019/Transfer of appropriations for Extended	20,662.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	459		08/31/2019/Transfer of appropriations for Extended	2,083.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-99.15	
Number of Transactions 13						Totals	99.88	26,343.00	0.00	0.00	26,243.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65005	2451	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	528		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	740	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,121.20	
08/27/2019	GL_JOURNAL	PAY0431846	4923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,621.75	
09/09/2019	GL_BD_JRNL	0000432371	460		08/31/2019/Transfer of appropriations for Extended	3,743.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-201.70	
Number of Transactions 5						Totals	201.75	3,743.00	0.00	0.00	3,541.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	2456	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	243		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,643.00
09/09/2019	GL_BD_JRNL	0000432371	461		08/31/2019/Transfer of appropriations for Extended	1,643.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	2456	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	1,643.00	0.00	1,643.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3101	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	529		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	530		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	531		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	977	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	664.59	
08/06/2019	GL_JOURNAL	PAY0430725	978	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,847.07	
08/06/2019	GL_JOURNAL	PAY0430725	979	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	888.77	
08/27/2019	GL_JOURNAL	PAY0431846	6459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	771.09	
08/27/2019	GL_JOURNAL	PAY0431846	6462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,144.78	
08/27/2019	GL_JOURNAL	PAY0431846	6464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	978.55	
09/06/2019	GL_JOURNAL	PAY0432272	2057	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	73.84	
09/09/2019	GL_BD_JRNL	0000432371	462		08/31/2019/Transfer of appropriations for Extended	4,992.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	463		08/31/2019/Transfer of appropriations for Extended	1,868.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	464		08/31/2019/Transfer of appropriations for Extended	1,510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-347.68	
Number of Transactions 14						Totals	348.99	8,370.00	0.00	8,021.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3201	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	532		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1137	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	201.94	
09/09/2019	GL_BD_JRNL	0000432371	465		08/31/2019/Transfer of appropriations for Extended	202.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	202.00	0.00	201.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3202	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65005	3202	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	533		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	534		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	535		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	536		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	537		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1271	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	418.32	
08/06/2019	GL_JOURNAL	PAY0430725	1274	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	385.17	
08/06/2019	GL_JOURNAL	PAY0430725	1275	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,992.33	
08/06/2019	GL_JOURNAL	PAY0430725	1276	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	164.32	
08/06/2019	GL_JOURNAL	PAY0430725	1277	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	131.97	
08/27/2019	GL_JOURNAL	PAY0431846	8760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	197.96	
08/27/2019	GL_JOURNAL	PAY0431846	8750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	220.38	
08/27/2019	GL_JOURNAL	PAY0431846	8754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	631.74	
08/27/2019	GL_JOURNAL	PAY0431846	8755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,302.99	
08/27/2019	GL_JOURNAL	PAY0431846	8756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.47	
09/09/2019	GL_BD_JRNL	0000432371	466		08/31/2019/Transfer of appropriations for Extended		1,017.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	467		08/31/2019/Transfer of appropriations for Extended		5,296.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	468		08/31/2019/Transfer of appropriations for Extended		411.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	469		08/31/2019/Transfer of appropriations for Extended		330.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	470		08/31/2019/Transfer of appropriations for Extended		639.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-39.78	
09/25/2019	GL_JOURNAL	PAY0433239	11267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.77	
Number of Transactions 22						Totals	14.36	7,693.00	0.00	0.00	7,678.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3301	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	538		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	539		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	540		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	541		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1569	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	56.36
08/06/2019	GL_JOURNAL	PAY0430725	1570	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	78.34
08/06/2019	GL_JOURNAL	PAY0430725	1571	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	156.61
08/06/2019	GL_JOURNAL	PAY0430725	1572	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	75.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3301	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	65.38
08/27/2019	GL_JOURNAL	PAY0431846	10934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	266.66
08/27/2019	GL_JOURNAL	PAY0431846	10936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	93.68
09/06/2019	GL_JOURNAL	PAY0432272	3173	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.27
09/09/2019	GL_BD_JRNL	0000432371	471		08/31/2019/Transfer of appropriations for Extended	79.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	472		08/31/2019/Transfer of appropriations for Extended	424.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	473		08/31/2019/Transfer of appropriations for Extended	170.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	474		08/31/2019/Transfer of appropriations for Extended	129.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-29.48
Totals						32.82	802.00	0.00	0.00	769.18
Number of Transactions 17										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3302	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	542		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	543		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	544		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	545		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	546		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1956	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	162.26
08/06/2019	GL_JOURNAL	PAY0430725	1959	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	149.41
08/06/2019	GL_JOURNAL	PAY0430725	1960	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	779.41
08/06/2019	GL_JOURNAL	PAY0430725	1961	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	63.75
08/06/2019	GL_JOURNAL	PAY0430725	1962	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	83.52
08/27/2019	GL_JOURNAL	PAY0431846	13325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97.76
08/27/2019	GL_JOURNAL	PAY0431846	13315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.62
08/27/2019	GL_JOURNAL	PAY0431846	13319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	245.38
08/27/2019	GL_JOURNAL	PAY0431846	13320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,293.79
08/27/2019	GL_JOURNAL	PAY0431846	13321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.60
09/09/2019	GL_BD_JRNL	0000432371	475		08/31/2019/Transfer of appropriations for Extended	395.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	476		08/31/2019/Transfer of appropriations for Extended	2,074.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	478		08/31/2019/Transfer of appropriations for Extended	182.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	479		08/31/2019/Transfer of appropriations for Extended	279.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	477		08/31/2019/Transfer of appropriations for Extended	160.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-15.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65005	3302	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	16772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.39	
Number of Transactions 22						Totals	7.54	3,090.00	0.00	3,082.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65005	3501	01000	2020					
	DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	547		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	548		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	549		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	550		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2360	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.94	
08/06/2019	GL_JOURNAL	PAY0430725	2361	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.51	
08/06/2019	GL_JOURNAL	PAY0430725	2362	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5.41	
08/06/2019	GL_JOURNAL	PAY0430725	2363	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.59	
08/27/2019	GL_JOURNAL	PAY0431846	15600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.26	
08/27/2019	GL_JOURNAL	PAY0431846	15603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.19	
08/27/2019	GL_JOURNAL	PAY0431846	15605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.93	
09/06/2019	GL_JOURNAL	PAY0432272	4898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.22	
09/09/2019	GL_BD_JRNL	0000432371	480		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	481		08/31/2019/Transfer of appropriations for Extended	15.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	482		08/31/2019/Transfer of appropriations for Extended	6.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	483		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-1.02	
Number of Transactions 17						Totals	2.97	27.00	0.00	24.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	65005	3502	01000	2020				
	DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
08/06/2019	GL_BD_JRNL	0000430732	551		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	552		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	553		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	554		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	555		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65005	3502	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2749	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.06	
08/06/2019	GL_JOURNAL	PAY0430725	2752	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
08/06/2019	GL_JOURNAL	PAY0430725	2753	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	5.06	
08/06/2019	GL_JOURNAL	PAY0430725	2754	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.42	
08/06/2019	GL_JOURNAL	PAY0430725	2755	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
08/27/2019	GL_JOURNAL	PAY0431846	17989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.60	
08/27/2019	GL_JOURNAL	PAY0431846	17990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8.45	
08/27/2019	GL_JOURNAL	PAY0431846	17991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
08/27/2019	GL_JOURNAL	PAY0431846	17985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
09/09/2019	GL_BD_JRNL	0000432371	484		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	485		08/31/2019/Transfer of appropriations for Extended	14.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	486		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	487		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	488		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 22						Totals	2.66	24.00	0.00	0.00	21.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65005	3601	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	382		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	383		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	384		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	381		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1394	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	92.89
08/07/2019	GL_JOURNAL	PWC0430774	1391	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	24.47
08/07/2019	GL_JOURNAL	PWC0430774	1392	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	258.16
08/07/2019	GL_JOURNAL	PWC0430774	1393	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	124.22
09/09/2019	GL_JOURNAL	PWC0432315	1530	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.69
09/09/2019	GL_JOURNAL	PWC0432315	1531	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	432.84
09/09/2019	GL_JOURNAL	PWC0432315	1532	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	106.67
09/09/2019	GL_JOURNAL	PWC0432315	1533	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	33.45
09/09/2019	GL_JOURNAL	PWC0432315	1534	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	107.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0310	65005	3601	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1535	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.32	
09/09/2019	GL_BD_JRNL	0000432371	489		08/31/2019/Transfer of appropriations for Extended	25.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	490		08/31/2019/Transfer of appropriations for Extended	698.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	491		08/31/2019/Transfer of appropriations for Extended	265.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	492		08/31/2019/Transfer of appropriations for Extended	211.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-48.59	
Number of Transactions 19						Totals	50.11	1,199.00	0.00	0.00	1,148.89
DeptID	Resource	Account	Fund	Budget Period							
0310	65005	3602	01000	2020							
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	385		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	386		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	387		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	388		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	389		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3950	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.28	
08/07/2019	GL_JOURNAL	PWC0430774	3951	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.40	
08/07/2019	GL_JOURNAL	PWC0430774	3952	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	67.24	
08/07/2019	GL_JOURNAL	PWC0430774	3953	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	176.26	
08/07/2019	GL_JOURNAL	PWC0430774	3954	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.91	
08/07/2019	GL_JOURNAL	PWC0430774	3955	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	28.16	
08/07/2019	GL_JOURNAL	PWC0430774	3956	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	50.70	
09/09/2019	GL_JOURNAL	PWC0432315	5088	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	25.07	
09/09/2019	GL_JOURNAL	PWC0432315	5089	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	51.60	
09/09/2019	GL_JOURNAL	PWC0432315	5090	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	317.55	
09/09/2019	GL_JOURNAL	PWC0432315	5091	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	86.67	
09/09/2019	GL_JOURNAL	PWC0432315	5092	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.87	
09/09/2019	GL_JOURNAL	PWC0432315	5093	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	44.84	
09/09/2019	GL_JOURNAL	PWC0432315	5094	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	39.27	
09/09/2019	GL_JOURNAL	PWC0432315	5095	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.76	
09/09/2019	GL_BD_JRNL	0000432371	493		08/31/2019/Transfer of appropriations for Extended	124.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	494		08/31/2019/Transfer of appropriations for Extended	648.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	495		08/31/2019/Transfer of appropriations for Extended	50.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	496		08/31/2019/Transfer of appropriations for Extended	73.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65005	3602	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	497		08/31/2019/Transfer of appropriations for Extended	129.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-2.37	
10/08/2019	GL_JOURNAL	PWC0434047	7514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.61	
10/08/2019	GL_JOURNAL	PWC0434047	7515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-4.82	
Number of Transactions 28						Totals	3.00	1,024.00	0.00	1,021.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0310	65005	4301	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428365	34		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	35		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	33		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

Number of Transactions 224						Fund	Totals 0000s	2,866.31	115,624.00	0.00	0.00	112,757.69
Number of Transactions 224						Resource	Totals 65005	2,866.31	115,624.00	0.00	0.00	112,757.69

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0310	81507	2201	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3220		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,065.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3221		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3222		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3223		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,459.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	10,666.43
07/30/2019	GL_JOURNAL	PAY0430311	251	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1,002.29
08/27/2019	GL_JOURNAL	PAY0431846	3090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10,787.63
09/25/2019	GL_JOURNAL	PAY0433239	4629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,656.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0310	81507	2201	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund					

Number of Transactions 8 Totals 101,578.12 132,691.00 0.00 0.00 31,112.88

DeptID	Resource	Account	Fund	Budget Period	
0310	81507	2320	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	3224		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,723.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,456.81
08/27/2019	GL_JOURNAL	PAY0431846	4103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,629.89
09/25/2019	GL_JOURNAL	PAY0433239	5795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,271.39

Number of Transactions 4 Totals 34,364.91 44,723.00 0.00 0.00 10,358.09

DeptID	Resource	Account	Fund	Budget Period	
0310	81507	3202	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7755		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,724.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,785.24
08/27/2019	GL_JOURNAL	PAY0431846	8748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,843.28
09/25/2019	GL_JOURNAL	PAY0433239	11260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,352.31

Number of Transactions 4 Totals 28,743.17 36,724.00 0.00 0.00 7,980.83

DeptID	Resource	Account	Fund	Budget Period	
0310	81507	3302	01000	2020	
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	7756		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,573.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,080.43
07/30/2019	GL_JOURNAL	PAY0430311	1391	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	76.68
08/27/2019	GL_JOURNAL	PAY0431846	13313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,102.95
09/25/2019	GL_JOURNAL	PAY0433239	16764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	912.88

Number of Transactions 5 Totals 10,400.06 13,573.00 0.00 0.00 3,172.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	81507	3431	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7757		07/01/2019/Load 2019-20 Board-Approved Original Bu	402.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.42	
Number of Transactions 2						Totals	369.58	0.00	0.00	32.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	81507	3451	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7758		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,393.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	297.47	
Number of Transactions 2						Totals	3,095.53	0.00	0.00	297.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	81507	3471	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7759		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,100.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,232.98	
Number of Transactions 2						Totals	62,867.02	0.00	0.00	5,232.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	81507	3502	01000	2020					
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7760		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.06	
07/30/2019	GL_JOURNAL	PAY0430311	2295	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.50	
08/27/2019	GL_JOURNAL	PAY0431846	17983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.21	
09/25/2019	GL_JOURNAL	PAY0433239	34678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.96	
Number of Transactions 5						Totals	67.27	0.00	0.00	20.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	81507	3602	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7761		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,240.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3959	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	254.93	
08/07/2019	GL_JOURNAL	PWC0430774	3957	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.95	
08/07/2019	GL_JOURNAL	PWC0430774	3958	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	82.62	
09/09/2019	GL_JOURNAL	PWC0432315	5096	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	86.75	
09/09/2019	GL_JOURNAL	PWC0432315	5097	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	257.82	
10/08/2019	GL_JOURNAL	PWC0434047	7516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	78.19	
10/08/2019	GL_JOURNAL	PWC0434047	7517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	206.89	
Number of Transactions 8						Totals	3,248.85	4,240.00	0.00	991.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	81507	3702	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7762		07/01/2019/Load 2019-20 Board-Approved Original Bu	562.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2752	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.78	
08/07/2019	GL_JOURNAL	PRM0430773	2753	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.99	
08/07/2019	GL_JOURNAL	PRM0430773	2754	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.20	
09/09/2019	GL_JOURNAL	PRM0432314	3432	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.20	
09/09/2019	GL_JOURNAL	PRM0432314	3433	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.46	
10/08/2019	GL_JOURNAL	PRM0434079	3872	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.49	
10/08/2019	GL_JOURNAL	PRM0434079	3873	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.00	
Number of Transactions 8						Totals	424.88	562.00	0.00	137.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	81507	3995	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7763		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.60	
Number of Transactions 2						Totals	263.40	282.00	0.00	18.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 50						245,422.79	304,778.00	0.00	0.00	59,355.21
Fund Totals 0000s										

Number of Transactions 50						245,422.79	304,778.00	0.00	0.00	59,355.21
Resource Totals 81507										

DeptID Resource Account Fund Budget Period
0310 96000 4301 01000 2020

DeptID 0310 - Creative Performing & Med Arts Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund

09/10/2019	GL_BD_JRNL	0000432436	68		07/31/2019/Transfer appropriations for ABS deposit	10.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	66		07/31/2019/Transfer appropriations for ABS deposit	17.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	68		07/31/2019/Transfer appropriations for ABS deposit	-10.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	66		07/31/2019/Transfer appropriations for ABS deposit	-17.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	66		08/31/2019/Transfer appropriations for ABS deposit	17.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	68		08/31/2019/Transfer appropriations for ABS deposit	10.00	0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	127		09/24/2019/Transfer appropriations to distribute c	2,531.00	0.00	0.00	0.00	0.00

Number of Transactions 7						2,558.00	2,558.00	0.00	0.00	0.00
Totals										

DeptID Resource Account Fund Budget Period
0310 96000 5735 01000 2020

DeptID 0310 - Creative Performing & Med Arts Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund

09/10/2019	GL_BD_JRNL	0000432436	69		07/31/2019/Transfer appropriations for ABS deposit	370.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	67		07/31/2019/Transfer appropriations for ABS deposit	250.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	69		07/31/2019/Transfer appropriations for ABS deposit	-370.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	67		07/31/2019/Transfer appropriations for ABS deposit	-250.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	67		08/31/2019/Transfer appropriations for ABS deposit	250.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	69		08/31/2019/Transfer appropriations for ABS deposit	370.00	0.00	0.00	0.00	0.00

Number of Transactions 6						620.00	620.00	0.00	0.00	0.00
Totals										

Number of Transactions 13						3,178.00	3,178.00	0.00	0.00	0.00
Fund Totals 0000s										

Number of Transactions 13						3,178.00	3,178.00	0.00	0.00	0.00
Resource Totals 96000										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 11/19/2019
 Run Time 09:02:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	96000	5735	01000	2020						
DeptID 0310 - Creative Performing & Med Arts Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,856										
				DeptID	Totals 0310	7,133,181.85	8,838,049.00	0.00	61,618.80	1,643,248.35
Number of Transactions 1,856										
				Report	Totals	7,133,181.85	8,838,049.00	0.00	61,618.80	1,643,248.35

End of Report