

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 = '0343' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	1157	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1616		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20.09
09/10/2019	GL_BD_JRNL	0000432461	3		09/10/2019/Transfer of appropriations within 0343		21.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.91	21.00	0.00	20.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	1170	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1294		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	406	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	292.08
Number of Transactions 2						Totals	-292.08	0.00	0.00	292.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	1192	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	973		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1099	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	1359	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5667		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,220.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,462.58
Number of Transactions 2						Totals	-1,242.58	1,220.00	0.00	2,462.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	1957	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clstrm Tchr 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 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>					
	0343	00000	1957	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5668		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	76.00
10/07/2019	GL_JOURNAL	PAY0433982	1286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	258.40
Number of Transactions 3						Totals	4,665.60	5,000.00	0.00	334.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	2151	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	38.85
Number of Transactions 2						Totals	261.15	300.00	0.00	38.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	2201	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 2201 - Custodian Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	180		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1116	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	35.66
Number of Transactions 2						Totals	-35.66	0.00	0.00	35.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	2280	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1295		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1414	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	175.12
09/10/2019	GL_BD_JRNL	0000432461	9		09/10/2019/Transfer of appropriations within 0343		385.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	256.84
Number of Transactions 4						Totals	-46.96	385.00	0.00	431.96

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>						
	0343	00000	2451	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3930		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	84.72	
08/06/2019	GL_JOURNAL	PAY0430725	753	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,389.58	
08/27/2019	GL_JOURNAL	PAY0431846	4935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	262.87	
09/06/2019	GL_JOURNAL	PAY0432272	1518	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	232.75	
09/10/2019	GL_BD_JRNL	0000432461	4		09/10/2019/Transfer of appropriations within 0343	1,541.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	485.93	
Number of Transactions 7						Totals	585.15	3,041.00	0.00	0.00	2,455.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3101	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4562		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4563		07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1617		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.28	
09/06/2019	GL_JOURNAL	PAY0432272	2143	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	49.95	
09/06/2019	GL_JOURNAL	PAY0432272	2139	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.00	
09/25/2019	GL_JOURNAL	PAY0433239	8946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	421.10	
10/07/2019	GL_JOURNAL	PAY0433982	3521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.43	
10/07/2019	GL_JOURNAL	PAY0433982	3518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	44.19	
Number of Transactions 9						Totals	514.05	1,128.00	0.00	0.00	613.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3202	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4565		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4564		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16.50	
08/06/2019	GL_JOURNAL	PAY0430725	1338	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	274.04	
08/27/2019	GL_JOURNAL	PAY0431846	9067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	51.84	
09/06/2019	GL_BD_JRNL	0000432274	1296		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	34.54	
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>						
	0343	00000	3202	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	2677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	12.53	
09/10/2019	GL_BD_JRNL	0000432461	10		09/10/2019/Transfer of appropriations within 0343	76.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432461	5		09/10/2019/Transfer of appropriations within 0343	304.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.38	
10/07/2019	GL_JOURNAL	PAY0433982	4199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	50.65	
10/08/2019	GL_BD_JRNL	0000434029	181		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1117	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	7.03	
Number of Transactions 14						Totals	301.49	753.00	0.00	0.00	451.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3301	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4567		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4566		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1618		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.29	
09/06/2019	GL_JOURNAL	PAY0432272	3284	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.24	
09/06/2019	GL_JOURNAL	PAY0432272	3279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.10	
09/25/2019	GL_JOURNAL	PAY0433239	14259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.72	
10/07/2019	GL_JOURNAL	PAY0433982	5284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.75	
10/07/2019	GL_JOURNAL	PAY0433982	5288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.00	
Number of Transactions 9						Totals	38.90	91.00	0.00	0.00	52.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3302	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4569		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4568		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.48	
08/06/2019	GL_JOURNAL	PAY0430725	2046	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	106.30	
08/27/2019	GL_JOURNAL	PAY0431846	13659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.11	
09/06/2019	GL_BD_JRNL	0000432274	1297		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4246	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.40	
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 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>						
0343	00000	3302	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4247	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	17.81	
09/10/2019	GL_BD_JRNL	0000432461	6		09/10/2019/Transfer of appropriations within 0343	118.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432461	11		09/10/2019/Transfer of appropriations within 0343	29.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	37.18	
10/07/2019	GL_JOURNAL	PAY0433982	6560	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.65	
10/07/2019	GL_JOURNAL	PAY0433982	6566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.97	
10/08/2019	GL_BD_JRNL	0000434029	182		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1118	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	2.73	
Number of Transactions 15						Totals	58.37	285.00	0.00	226.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00000	3501	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4571		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4570		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1619		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.01	
09/06/2019	GL_JOURNAL	PAY0432272	5004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/06/2019	GL_JOURNAL	PAY0432272	5009	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	32172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.23	
10/07/2019	GL_JOURNAL	PAY0433982	7854	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	7858	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 9						Totals	2.19	4.00	0.00	1.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00000	3502	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4572		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.04	
08/06/2019	GL_JOURNAL	PAY0430725	2839	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.68	
08/27/2019	GL_JOURNAL	PAY0431846	18329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/06/2019	GL_BD_JRNL	0000432274	1298		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5968	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
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 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>						
0343	00000	3502	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	5969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/10/2019	GL_BD_JRNL	0000432461	12		09/10/2019/Transfer of appropriations within 0343	1.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432461	7		09/10/2019/Transfer of appropriations within 0343	1.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	974		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9124	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	9120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	9118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
10/08/2019	GL_BD_JRNL	0000434029	183		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1119	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02	
Number of Transactions 15						Totals	1.54	3.00	0.00	1.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00000	3601	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4574		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4573		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	524		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1733	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.48	
09/09/2019	GL_JOURNAL	PWC0432315	1895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.98	
09/09/2019	GL_JOURNAL	PWC0432315	1896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.82	
10/08/2019	GL_JOURNAL	PWC0434047	3279	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	3280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.18	
10/08/2019	GL_JOURNAL	PWC0434047	3281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.86	
Number of Transactions 9						Totals	63.15	149.00	0.00	85.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00000	3602	01000	2020					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4576		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4575		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4409	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.02
08/07/2019	GL_JOURNAL	PWC0430774	4410	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_BD_JRNL	0000432316	344		08/31/2019/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

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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>						
0343	00000	3602	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5631	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.56	
09/09/2019	GL_JOURNAL	PWC0432315	5630	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.19	
09/09/2019	GL_JOURNAL	PWC0432315	5632	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.28	
09/10/2019	GL_BD_JRNL	0000432461	13		09/10/2019/Transfer of appropriations within 0343	9.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432461	8		09/10/2019/Transfer of appropriations within 0343	36.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434029	184		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.61	
10/08/2019	GL_JOURNAL	PWC0434047	8185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.14	
10/08/2019	GL_JOURNAL	PWC0434047	8184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.93	
10/10/2019	GL_JOURNAL	SAL0434321	1120	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.85	
Number of Transactions 15						Totals	17.21	88.00	0.00	70.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00000	3702	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	185		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1121	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00000	4301	01000	2020					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	642		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,167.00	0.00	0.00	0.00
05/14/2019	REQ_PREENC	REQ420614	1		Nestle Waters North America/172760/ReadyRefresh Mo	0.00	499.99	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	642		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,167.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1715		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,667.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335750	1	No REQ.	NESTLE WAT-002/Term Purchase Order for water servi	0.00	0.00	5.26	0.00
08/08/2019	PO_POENC	0000354482	1	RREQ420614	NESTLE WAT-002/Term PO Nestle Ready/Refresh for wa	0.00	-499.99	0.00	0.00
08/08/2019	PO_POENC	0000354482	1	RREQ420614	NESTLE WAT-002/Term PO Nestle Ready/Refresh for wa	0.00	0.00	499.99	0.00
08/14/2019	REQ_PREENC	REQ425573	1		Bear Communications Inc/172760/RADIO MOTOROLA CP20	0.00	680.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425573	2		Bear Communications Inc/172760/2-WAY RADIO CONFIGU	0.00	30.00	0.00	0.00
08/14/2019	PO_POENC	0000354815	2	RREQ425573	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-30.00	0.00	0.00
08/14/2019	PO_POENC	0000354815	2	RREQ425573	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	30.00	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
DeptID	Resource	Account	Fund	Budget Period					
0343	00000	4301	01000	2020					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354815	1	RREQ425573	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00	0.00
08/14/2019	PO_POENC	0000354815	1	RREQ425573	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70	0.00
08/21/2019	REQ_PREENC	REQ426312	10		Staples Contract & Commercial Inc/172760/Pentel R.	0.00	5.05	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	9		Staples Contract & Commercial Inc/172760/Mount-It&	0.00	29.29	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	8		Staples Contract & Commercial Inc/172760/Staples 1	0.00	1.49	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	7		Staples Contract & Commercial Inc/172760/Command L	0.00	6.36	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	5		Staples Contract & Commercial Inc/172760/Post-it R	0.00	12.02	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	4		Staples Contract & Commercial Inc/172760/Brother M	0.00	19.18	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	3		Staples Contract & Commercial Inc/172760/Smead Fil	0.00	17.01	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	1		Staples Contract & Commercial Inc/172760/Cardinal	0.00	73.78	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	2		Staples Contract & Commercial Inc/172760/Brother T	0.00	24.97	0.00	0.00
08/21/2019	REQ_PREENC	REQ426312	6		Staples Contract & Commercial Inc/172760/Scotch He	0.00	21.06	0.00	0.00
08/22/2019	PO_POENC	0000355326	8	RREQ426312	STAPLES DC-001/Staples 1.75"Dia. Suction Cup Hook	0.00	-1.49	0.00	0.00
08/22/2019	PO_POENC	0000355326	8	RREQ426312	STAPLES DC-001/Staples 1.75"Dia. Suction Cup Hook	0.00	0.00	1.61	0.00
08/22/2019	PO_POENC	0000355326	7	RREQ426312	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	-6.36	0.00	0.00
08/22/2019	PO_POENC	0000355326	7	RREQ426312	STAPLES DC-001/Command Large Utility Hooks Value P	0.00	0.00	6.85	0.00
08/22/2019	PO_POENC	0000355326	6	RREQ426312	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-21.06	0.00	0.00
08/22/2019	PO_POENC	0000355326	2	RREQ426312	STAPLES DC-001/Brother TC-20 Label Maker Tape 1/2"	0.00	0.00	26.91	0.00
08/22/2019	PO_POENC	0000355326	1	RREQ426312	STAPLES DC-001/Cardinal Premier ClearVue 5" 3-Ring	0.00	-73.78	0.00	0.00
08/22/2019	PO_POENC	0000355326	1	RREQ426312	STAPLES DC-001/Cardinal Premier ClearVue 5" 3-Ring	0.00	0.00	79.50	0.00
08/22/2019	PO_POENC	0000355326	6	RREQ426312	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	22.69	0.00
08/22/2019	PO_POENC	0000355326	5	RREQ426312	STAPLES DC-001/Post-it Recycled Super Sticky Notes	0.00	-12.02	0.00	0.00
08/22/2019	PO_POENC	0000355326	5	RREQ426312	STAPLES DC-001/Post-it Recycled Super Sticky Notes	0.00	0.00	12.95	0.00
08/22/2019	PO_POENC	0000355326	4	RREQ426312	STAPLES DC-001/Brother M131 Label Maker Tape 0.47"	0.00	-19.18	0.00	0.00
08/22/2019	PO_POENC	0000355326	4	RREQ426312	STAPLES DC-001/Brother M131 Label Maker Tape 0.47"	0.00	0.00	20.67	0.00
08/22/2019	PO_POENC	0000355326	3	RREQ426312	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00	-17.01	0.00	0.00
08/22/2019	PO_POENC	0000355326	3	RREQ426312	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00	0.00	18.33	0.00
08/22/2019	PO_POENC	0000355326	2	RREQ426312	STAPLES DC-001/Brother TC-20 Label Maker Tape 1/2"	0.00	-24.97	0.00	0.00
08/22/2019	PO_POENC	0000355326	10	RREQ426312	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-5.05	0.00	0.00
08/22/2019	PO_POENC	0000355326	10	RREQ426312	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	5.44	0.00
08/22/2019	PO_POENC	0000355326	9	RREQ426312	STAPLES DC-001/Mount-It! Ergonomic Adjustable	0.00	-29.29	0.00	0.00
08/22/2019	PO_POENC	0000355326	9	RREQ426312	STAPLES DC-001/Mount-It! Ergonomic Adjustable	0.00	0.00	31.56	0.00
08/24/2019	AP_VOUCHER	01090576	3	P0000355326	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	0.00	18.33
08/24/2019	AP_VOUCHER	01090576	2	P0000355326	STAPLES DC-001/Brother TC-20 Label Maker Tape	0.00	0.00	-26.91	0.00
08/24/2019	AP_VOUCHER	01090576	2	P0000355326	STAPLES DC-001/Brother TC-20 Label Maker Tape	0.00	0.00	0.00	26.91
08/24/2019	AP_VOUCHER	01090576	1	P0000355326	STAPLES DC-001/Cardinal Premier ClearVue 5" 3	0.00	0.00	-79.49	0.00
08/24/2019	AP_VOUCHER	01090576	1	P0000355326	STAPLES DC-001/Cardinal Premier ClearVue 5" 3	0.00	0.00	0.00	79.49

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
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						
0343	00000	4301	01000	2020						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	AP_VOUCHER	01090576	4	P0000355326	STAPLES DC-001/Brother M131 Label Maker Tape		0.00	0.00	0.00	20.67
08/24/2019	AP_VOUCHER	01090576	3	P0000355326	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-18.33	0.00
08/24/2019	AP_VOUCHER	01090576	10	P0000355326	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-5.44	0.00
08/24/2019	AP_VOUCHER	01090576	10	P0000355326	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00	5.44
08/24/2019	AP_VOUCHER	01090576	8	P0000355326	STAPLES DC-001/Staples 1.75"Dia. Suction Cup		0.00	0.00	-1.61	0.00
08/24/2019	AP_VOUCHER	01090576	8	P0000355326	STAPLES DC-001/Staples 1.75"Dia. Suction Cup		0.00	0.00	0.00	1.61
08/24/2019	AP_VOUCHER	01090576	7	P0000355326	STAPLES DC-001/Command Large Utility Hooks Va		0.00	0.00	-6.85	0.00
08/24/2019	AP_VOUCHER	01090576	7	P0000355326	STAPLES DC-001/Command Large Utility Hooks Va		0.00	0.00	0.00	6.85
08/24/2019	AP_VOUCHER	01090576	6	P0000355326	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	-22.69	0.00
08/24/2019	AP_VOUCHER	01090576	6	P0000355326	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	0.00	22.69
08/24/2019	AP_VOUCHER	01090576	5	P0000355326	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-12.95	0.00
08/24/2019	AP_VOUCHER	01090576	5	P0000355326	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00	12.95
08/24/2019	AP_VOUCHER	01090576	4	P0000355326	STAPLES DC-001/Brother M131 Label Maker Tape		0.00	0.00	-20.67	0.00
08/26/2019	REQ_PREENC	REQ426718	2		Apple, Inc./172760/EWASTE FEE/RECYCLING FEE		0.00	5.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427223	1		Graphiques/172760/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	27.70	0.00	0.00
08/31/2019	AP_VOUCHER	01091674	9	P0000355326	STAPLES DC-001/Mount-It! Ergonomic Adjust		0.00	0.00	-31.56	0.00
08/31/2019	AP_VOUCHER	01091674	9	P0000355326	STAPLES DC-001/Mount-It! Ergonomic Adjust		0.00	0.00	0.00	31.56
09/03/2019	CM_TRNXTN	0000002644	26186		000000000000002644 RREQ427223 RECEIPT BOOK SDUSD		0.00	-27.70	0.00	0.00
09/03/2019	CM_TRNXTN	0000002644	26186		000000000000002644 RREQ427223 RECEIPT BOOK SDUSD		0.00	0.00	0.00	29.99
09/10/2019	GL_BD_JRNL	0000432461	1		09/10/2019/Transfer of appropriations within 0343		-3,571.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356869	4	RREQ428461	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00	-21.97	0.00	0.00
09/12/2019	PO_POENC	0000356869	4	RREQ428461	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00	0.00	23.67	0.00
09/12/2019	PO_POENC	0000356869	3	RREQ428461	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-15.72	0.00	0.00
09/12/2019	PO_POENC	0000356869	3	RREQ428461	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	16.94	0.00
09/12/2019	PO_POENC	0000356869	2	RREQ428461	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-11.80	0.00	0.00
09/12/2019	PO_POENC	0000356869	2	RREQ428461	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	12.71	0.00
09/12/2019	PO_POENC	0000356869	1	RREQ428461	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-35.68	0.00	0.00
09/12/2019	PO_POENC	0000356869	1	RREQ428461	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	38.45	0.00
09/12/2019	REQ_PREENC	REQ428461	1		Staples Contract & Commercial Inc/172760/Bostitch		0.00	35.68	0.00	0.00
09/12/2019	REQ_PREENC	REQ428461	4		Staples Contract & Commercial Inc/172760/Logitech		0.00	21.97	0.00	0.00
09/12/2019	REQ_PREENC	REQ428461	3		Staples Contract & Commercial Inc/172760/Staples C		0.00	15.72	0.00	0.00
09/12/2019	REQ_PREENC	REQ428461	2		Staples Contract & Commercial Inc/172760/Staples H		0.00	11.80	0.00	0.00
09/14/2019	AP_VOUCHER	01093795	1	P0000356869	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	0.00	38.45
09/14/2019	AP_VOUCHER	01093795	1	P0000356869	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-38.45	0.00
09/14/2019	AP_VOUCHER	01093795	2	P0000356869	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00	12.71
09/14/2019	AP_VOUCHER	01093795	2	P0000356869	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-12.71	0.00
09/14/2019	AP_VOUCHER	01093795	3	P0000356869	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	16.94

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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	4301	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	AP_VOUCHER	01093795	3	P0000356869	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00		0.00	-16.94	0.00	
09/14/2019	AP_VOUCHER	01093795	4	P0000356869	STAPLES DC-001/Logitech Combo MK270 Wireless	0.00		0.00	-23.67	0.00	
09/14/2019	AP_VOUCHER	01093795	4	P0000356869	STAPLES DC-001/Logitech Combo MK270 Wireless	0.00		0.00	0.00	23.67	
09/17/2019	PO_POENC	0000357107	2	RREQ426718	APPLE-002/EWASTE FEE/RECYCLING FEE	0.00		-5.00	0.00	0.00	
09/17/2019	PO_POENC	0000357107	2	RREQ426718	APPLE-002/EWASTE FEE/RECYCLING FEE	0.00		0.00	5.00	0.00	
09/17/2019	PO_POENC	0000357107	3	RREQ426718	APPLE-002/Jamf Pro MacOS License # HLRX2LL/A	0.00		0.00	60.00	0.00	
09/17/2019	PO_POENC	0000357107	4	RREQ426718	APPLE-002/Tax	0.00		0.00	60.38	0.00	
09/18/2019	REQ_PREENC	REQ429020	3		Apple, Inc./172760/eWaste Fee/Recycling Fee	0.00		6.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429020	2		Apple, Inc./172760/JAMF PRO MACOS (EDU) SUBSCRIPTI	0.00		60.00	0.00	0.00	
09/24/2019	PO_POENC	0000357601	4	No REQ.	APPLE-002/TAX	0.00		0.00	90.27	0.00	
09/24/2019	PO_POENC	0000357601	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee	0.00		-6.00	0.00	0.00	
09/24/2019	PO_POENC	0000357601	3	No REQ.	APPLE-002/eWaste Fee/Recycling Fee	0.00		0.00	6.00	0.00	
09/24/2019	PO_POENC	0000357601	2	No REQ.	APPLE-002/JAMF PRO MACOS (EDU) SUBSCRIPTION LICENS	0.00		-60.00	0.00	0.00	
09/24/2019	PO_POENC	0000357601	2	No REQ.	APPLE-002/JAMF PRO MACOS (EDU) SUBSCRIPTION LICENS	0.00		0.00	60.00	0.00	
09/26/2019	REQ_PREENC	REQ429839	1		Graphiques/172760/STUDENT BODY & DISTRICT FUNDS RE	0.00		39.90	0.00	0.00	
Number of Transactions 100						Totals	11,158.23	13,096.00	39.90	1,549.61	348.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	4491	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/26/2019	REQ_PREENC	REQ426718	1		Apple, Inc./172760/BNDL MBA 13 1.8G 8GB 128GB SFUS	0.00		967.80	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432461	2		09/10/2019/Transfer of appropriations within 0343	1,050.00		0.00	0.00	0.00	
09/17/2019	PO_POENC	0000357107	1	RREQ426718	APPLE-002/BNDL MBA 13 1.8G 8GB 128GB SFUSD-USA PAR	0.00		-967.80	0.00	0.00	
09/17/2019	PO_POENC	0000357107	1	RREQ426718	APPLE-002/BNDL MBA 13 1.8G 8GB 128GB SFUSD-USA PAR	0.00		0.00	1,013.00	0.00	
09/18/2019	REQ_PREENC	REQ429020	1		Apple, Inc./172760/BNDL IMAC 21.5 3.6 8GB 1TB SDUS	0.00		1,334.99	0.00	0.00	
09/24/2019	PO_POENC	0000357601	1	RREQ429020	APPLE-002/BNDL IMAC 21.5 3.6 8GB 1TB SDUSD-USA PAR	0.00		-1,334.99	0.00	0.00	
09/24/2019	PO_POENC	0000357601	1	RREQ429020	APPLE-002/BNDL IMAC 21.5 3.6 8GB 1TB SDUSD-USA PAR	0.00		0.00	1,334.99	0.00	
Number of Transactions 7						Totals	-1,297.99	1,050.00	0.00	2,347.99	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	5207	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/06/2019	EX TRVAUTH	0000038288	3		E137973 MEALS	0.00		0.00	-46.00	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
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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>					
0343	00000	5207	01000	2020					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/06/2019	EX_TRVAUTH	0000038288	3		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	3		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	2		E137973 LODGING	0.00	0.00	-425.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	2		E137973 LODGING	0.00	0.00	425.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	2		E137973 LODGING	0.00	0.00	425.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	1		E137973 CONREG	0.00	0.00	-700.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	1		E137973 CONREG	0.00	0.00	700.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	1		E137973 CONREG	0.00	0.00	700.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	14		E137973 PARKNG2	0.00	0.00	-8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	14		E137973 PARKNG2	0.00	0.00	-8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	14		E137973 PARKNG2	0.00	0.00	8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	14		E137973 PARKNG2	0.00	0.00	8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	12		E137973 MILEAGE	0.00	0.00	-69.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	12		E137973 MILEAGE	0.00	0.00	69.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	12		E137973 MILEAGE	0.00	0.00	69.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	8		E137973 MILEAGE	0.00	0.00	-69.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	8		E137973 MILEAGE	0.00	0.00	69.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	8		E137973 MILEAGE	0.00	0.00	69.60	0.00
05/06/2019	EX_TRVAUTH	0000038288	7		E137973 MEALS	0.00	0.00	-46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	7		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	7		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	6		E137973 MEALS	0.00	0.00	-46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	6		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	6		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	5		E137973 MEALS	0.00	0.00	-46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	5		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	5		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	4		E137973 MEALS	0.00	0.00	-46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	4		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	4		E137973 MEALS	0.00	0.00	46.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	17		E137973 PARKNG2	0.00	0.00	-8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	17		E137973 PARKNG2	0.00	0.00	-8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	17		E137973 PARKNG2	0.00	0.00	8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	17		E137973 PARKNG2	0.00	0.00	8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	16		E137973 PARKNG2	0.00	0.00	-8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	16		E137973 PARKNG2	0.00	0.00	-8.00	0.00
05/06/2019	EX_TRVAUTH	0000038288	16		E137973 PARKNG2	0.00	0.00	8.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00000	5207	01000	2020							
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
05/06/2019	EX_TRVAUTH	0000038288	16		E137973 PARKNG2		0.00	0.00	8.00	0.00	
05/06/2019	EX_TRVAUTH	0000038288	15		E137973 PARKNG2		0.00	0.00	-8.00	0.00	
05/06/2019	EX_TRVAUTH	0000038288	15		E137973 PARKNG2		0.00	0.00	-8.00	0.00	
05/06/2019	EX_TRVAUTH	0000038288	15		E137973 PARKNG2		0.00	0.00	8.00	0.00	
05/06/2019	EX_TRVAUTH	0000038288	15		E137973 PARKNG2		0.00	0.00	8.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	27		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	27		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	1		TA0000038288 E137973 CONREG		0.00	0.00	0.00	700.00	
08/27/2019	EX_EXSHEET	0000175930	1		TA0000038288 E137973 CONREG		0.00	0.00	-700.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	6		TA0000038288 E137973 MEALS		0.00	0.00	0.00	34.00	
08/27/2019	EX_EXSHEET	0000175930	5		TA0000038288 E137973 MEALS		0.00	0.00	-46.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	5		TA0000038288 E137973 MEALS		0.00	0.00	0.00	34.00	
08/27/2019	EX_EXSHEET	0000175930	4		TA0000038288 E137973 MEALS		0.00	0.00	-46.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	4		TA0000038288 E137973 MEALS		0.00	0.00	0.00	34.00	
08/27/2019	EX_EXSHEET	0000175930	3		TA0000038288 E137973 MEALS		0.00	0.00	-46.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	3		TA0000038288 E137973 MEALS		0.00	0.00	0.00	25.00	
08/27/2019	EX_EXSHEET	0000175930	8		TA0000038288 E137973 MILEAGE		0.00	0.00	-69.60	0.00	
08/27/2019	EX_EXSHEET	0000175930	8		TA0000038288 E137973 MILEAGE		0.00	0.00	0.00	60.90	
08/27/2019	EX_EXSHEET	0000175930	7		TA0000038288 E137973 MEALS		0.00	0.00	-46.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	7		TA0000038288 E137973 MEALS		0.00	0.00	0.00	34.00	
08/27/2019	EX_EXSHEET	0000175930	6		TA0000038288 E137973 MEALS		0.00	0.00	-46.00	0.00	
08/27/2019	EX_EXSHEET	0000175930	2		TA0000038288 E137973 LODGING		0.00	0.00	-425.60	0.00	
08/27/2019	EX_EXSHEET	0000175930	2		TA0000038288 E137973 LODGING		0.00	0.00	0.00	425.60	
08/27/2019	EX_EXSHEET	0000175930	12		TA0000038288 E137973 MILEAGE		0.00	0.00	-69.60	0.00	
08/27/2019	EX_EXSHEET	0000175930	12		TA0000038288 E137973 MILEAGE		0.00	0.00	0.00	60.90	
09/13/2019	EX_TRVAUTH	0000038620	4		E176286 MILEAGE		0.00	0.00	15.08	0.00	
09/13/2019	EX_TRVAUTH	0000038620	3		E176286 MEALS		0.00	0.00	37.00	0.00	
09/13/2019	EX_TRVAUTH	0000038620	2		E176286 MEALS		0.00	0.00	21.00	0.00	
09/13/2019	EX_TRVAUTH	0000038620	1		E176286 AIRFARE		0.00	0.00	600.00	0.00	
09/13/2019	EX_TRVAUTH	0000038620	5		E176286 MILEAGE		0.00	0.00	15.08	0.00	
Number of Transactions 68						Totals	-2,096.56	0.00	0.00	688.16	1,408.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0343	00000	5614	01000	2020	
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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
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>						
	0343	00000	5614	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	643		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	643		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1716		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	48	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	324.35	
09/18/2019	GL_JOURNAL	IKN0432930	48	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	458.35	
Number of Transactions 5						Totals	6,217.30	7,000.00	0.00	0.00	782.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	5721	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	644		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	644		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1717		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	5735	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	645		07/01/2019/Load 2020 Preliminary 25% Budget for ac	315.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	645		07/01/2019/Remove 2020 Preliminary 25% Budget for	-315.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1718		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,260.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,260.00	1,260.00	0.00	0.00	0.00

Number of Transactions 310		Fund	Totals 0000s	20,851.12	36,074.00	39.90	4,585.76	10,597.22
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Number of Transactions 310		Resource	Totals 00000	20,851.12	36,074.00	39.90	4,585.76	10,597.22
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00005	5916	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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
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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>								
0343	00005	5916	01000	2020								
DeptID 0343 - Innovation Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	940		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	940		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1719		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1418	8582785047	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.84			
07/30/2019	GL_JOURNAL	TEL0430279	1419	8582785093	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.31			
07/30/2019	GL_JOURNAL	TEL0430279	1420	8582785098	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.84			
07/30/2019	GL_JOURNAL	TEL0430279	1424	8582785997	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.92			
07/30/2019	GL_JOURNAL	TEL0430279	1423	8582785948	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.59			
07/30/2019	GL_JOURNAL	TEL0430279	1422	8582785758	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.02			
07/30/2019	GL_JOURNAL	TEL0430279	1421	8582785105	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.04			
09/18/2019	GL_JOURNAL	TEL0432933	1393	8582785997	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.76			
09/18/2019	GL_JOURNAL	TEL0432933	1392	8582785948	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.90			
09/18/2019	GL_JOURNAL	TEL0432933	1391	8582785758	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.73			
09/18/2019	GL_JOURNAL	TEL0432933	1390	8582785105	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.80			
09/18/2019	GL_JOURNAL	TEL0432933	1389	8582785098	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.94			
09/18/2019	GL_JOURNAL	TEL0432933	1388	8582785093	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.90			
09/18/2019	GL_JOURNAL	TEL0432933	1387	8582785047	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.80			
Number of Transactions 17						Totals	1,697.61	1,998.00	0.00	0.00	300.39	
Number of Transactions 17						Fund	Totals 0000s	1,697.61	1,998.00	0.00	0.00	300.39
Number of Transactions 17						Resource	Totals 00005	1,697.61	1,998.00	0.00	0.00	300.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	00010	1107	01000	2020								
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5686		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	5685		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	5684		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	5680		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	5679		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	5678		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	5677		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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>						
0343	00010	1107	01000	2020						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5676		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	5675		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	5674		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	5673		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	5672		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	5671		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	5669		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	5670		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	5683		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5682		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	5681		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	9926		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9927		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	71,497.28	
08/27/2019	GL_JOURNAL	PAY0431846	616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71,975.70	
09/25/2019	GL_JOURNAL	PAY0433239	697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	126,949.21	
09/30/2019	GL_BD_JRNL	BAR0433538	79		09/30/2019/Transfer of appropriations to adjust te	68,142.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	1,295,451.81	1,565,874.00	0.00	270,422.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	1210	01000	2020						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5687		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,393.17	
08/27/2019	GL_JOURNAL	PAY0431846	1366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,393.17	
09/25/2019	GL_JOURNAL	PAY0433239	2259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,393.17	
Number of Transactions 4						Totals	66,112.49	82,292.00	0.00	16,179.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00010	1240	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9928		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,618.76

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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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>					
	0343	00010	1240	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,618.76
09/06/2019	GL_JOURNAL	PAY0432272	507	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	128.20
09/25/2019	GL_JOURNAL	PAY0433239	2516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,962.60
10/07/2019	GL_JOURNAL	PAY0433982	1185	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,928.91
Number of Transactions 6						Totals	-7,257.23	0.00	0.00	7,257.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	1308	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5688		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9929		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,921.53
09/06/2019	GL_JOURNAL	PAY0432272	555	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10,921.53
09/25/2019	GL_JOURNAL	PAY0433239	2787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,921.53
Number of Transactions 5						Totals	105,020.41	137,785.00	0.00	32,764.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	1309	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5689		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	9930		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,561.73
Number of Transactions 3						Totals	99,763.27	110,325.00	0.00	10,561.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	2230	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3932		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,156.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,059.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	440	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	648.40
08/27/2019	GL_JOURNAL	PAY0431846	3328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,222.79

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 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

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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>					
	0343	00010	2230	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	4870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,934.40
Number of Transactions 5						Totals	26,409.41	32,215.00	0.00	5,805.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	2236	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9931		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.19
09/06/2019	GL_BD_JRNL	0000432274	1299		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1120	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	769.14
09/25/2019	GL_JOURNAL	PAY0433239	5328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,312.38
Number of Transactions 5						Totals	-2,565.71	0.00	0.00	2,565.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	2401	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3934		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	3935		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	ORG0426883	3931		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,776.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9932		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	706		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	664	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,303.53
09/25/2019	GL_JOURNAL	PAY0433239	6137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,537.09
Number of Transactions 8						Totals	121,303.10	149,070.00	0.00	27,766.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	2405	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3933		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,025.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,371.43

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 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>					
	0343	00010	2405	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	6443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,835.50	
Number of Transactions 3						Totals	21,818.07	25,025.00	0.00	3,206.93

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>					
	0343	00010	3101	01000	2020					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4579		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4578		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	ORG0426925	4577		07/01/2019/Load 2019-20 Board-Approved Original Bu	271,542.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9936		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9935		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	922.23	
07/29/2019	GL_JOURNAL	PAY0429976	5593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	276.81	
07/29/2019	GL_JOURNAL	PAY0429976	5595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,226.02	
08/27/2019	GL_JOURNAL	PAY0431846	6689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,867.58	
08/27/2019	GL_JOURNAL	PAY0431846	6690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	922.23	
08/27/2019	GL_JOURNAL	PAY0431846	6691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	276.81	
08/27/2019	GL_JOURNAL	PAY0431846	6692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,307.83	
09/06/2019	GL_JOURNAL	PAY0432272	2141	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,867.58	
09/25/2019	GL_JOURNAL	PAY0433239	8947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,673.64	
09/25/2019	GL_JOURNAL	PAY0433239	8948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	922.23	
09/25/2019	GL_JOURNAL	PAY0433239	8949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.50	
09/25/2019	GL_JOURNAL	PAY0433239	8950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,708.30	
09/30/2019	GL_BD_JRNL	BAR0433538	193		09/30/2019/Transfer of appropriations to adjust te	12,354.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	286,764.24	343,798.00	0.00	57,033.76

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>				
	0343	00010	3202	01000	2020				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4582		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,035.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4581		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,180.00	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>							
0343	00010	3202	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4580		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,668.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9937		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9938		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	707		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	438.35	
08/27/2019	GL_JOURNAL	PAY0431846	9068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	270.46	
08/27/2019	GL_JOURNAL	PAY0431846	9069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,031.96	
08/27/2019	GL_JOURNAL	PAY0431846	9070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
09/25/2019	GL_JOURNAL	PAY0433239	11598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	361.98	
09/25/2019	GL_JOURNAL	PAY0433239	11599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,261.27	
09/25/2019	GL_JOURNAL	PAY0433239	11600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.81	
09/25/2019	GL_JOURNAL	PAY0433239	11596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	578.70	
Number of Transactions 14						Totals	35,408.98	42,706.00	0.00	0.00	7,297.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3301	01000	2020						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4585		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4584		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	ORG0426925	4583		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,718.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9939		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9940		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9941		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9942		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	78.20
07/29/2019	GL_JOURNAL	PAY0429976	8953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	23.47
07/29/2019	GL_JOURNAL	PAY0429976	8955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,036.71
08/27/2019	GL_JOURNAL	PAY0431846	11170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	835.49
08/27/2019	GL_JOURNAL	PAY0431846	11171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	78.20
08/27/2019	GL_JOURNAL	PAY0431846	11172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.47
08/27/2019	GL_JOURNAL	PAY0431846	11173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,043.64
09/06/2019	GL_JOURNAL	PAY0432272	3281	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	835.50
09/06/2019	GL_JOURNAL	PAY0432272	3283	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.86
09/25/2019	GL_JOURNAL	PAY0433239	14260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	990.14
09/25/2019	GL_JOURNAL	PAY0433239	14261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	78.22

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>						
	0343	00010	3301	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.46	
09/25/2019	GL_JOURNAL	PAY0433239	14263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,835.47	
09/30/2019	GL_BD_JRNL	BAR0433538	421		09/30/2019/Transfer of appropriations to adjust te	988.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.97	
Number of Transactions 22						Totals	20,580.20	27,497.00	0.00	0.00	6,916.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3302	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4588		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,513.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4587		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,914.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4586		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,465.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9943		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9944		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	708		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1517	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	49.59	
07/30/2019	GL_JOURNAL	PAY0430311	1519	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	13660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	104.92	
08/27/2019	GL_JOURNAL	PAY0431846	13661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	788.22	
08/27/2019	GL_JOURNAL	PAY0431846	13662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.04	
08/27/2019	GL_JOURNAL	PAY0431846	13657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	170.05	
09/06/2019	GL_BD_JRNL	0000432274	1300		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.15	
09/25/2019	GL_JOURNAL	PAY0433239	17134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	224.48	
09/25/2019	GL_JOURNAL	PAY0433239	17136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.42	
09/25/2019	GL_JOURNAL	PAY0433239	17137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,266.18	
09/25/2019	GL_JOURNAL	PAY0433239	17138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	100.49	
Number of Transactions 18						Totals	12,819.60	15,783.00	0.00	0.00	2,963.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3421	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4591		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		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>							
0343	00010	3421	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4590		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4589		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,904.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9945		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9946		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9947		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9948		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19416	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	19417	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	19418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.20	
09/30/2019	GL_BD_JRNL	BAR0433538	877		09/30/2019/Transfer of appropriations to adjust te		82.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2,105.34	2,292.00	0.00	0.00	186.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00010	3431	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4594		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4593		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4592		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9949		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	709		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1179		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	21426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	21427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83	
Number of Transactions 9						Totals	502.29	551.00	0.00	0.00	48.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00010	3441	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4597		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4596		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	ORG0426925	4595		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,109.00	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>						
	0343	00010	3441	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9951		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9952		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9953		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23508	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	23509	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	23510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,446.72	
09/30/2019	GL_BD_JRNL	BAR0433538	991		09/30/2019/Transfer of appropriations to adjust te		690.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	17,726.00	19,388.00	0.00	0.00	1,662.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3451	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4598		07/01/2019/Load 2019-20 Board-Approved Original Bu		777.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4599		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4600		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	9954		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	710		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1180		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.09	
09/25/2019	GL_JOURNAL	PAY0433239	25518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.40	
09/25/2019	GL_JOURNAL	PAY0433239	25519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.10	
Number of Transactions 9						Totals	4,234.41	4,661.00	0.00	0.00	426.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3461	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4601		07/01/2019/Load 2019-20 Board-Approved Original Bu		323,456.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4602		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	ORG0426925	4603		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	0000427122	9955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9956		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>							
0343	00010	3461	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9957		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9958		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	27598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	27599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	681.48	
09/25/2019	GL_JOURNAL	PAY0433239	27600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33,385.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1105		09/30/2019/Transfer of appropriations to adjust te		13,862.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	352,482.52	389,302.00	0.00	0.00	36,819.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00010	3471	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4604		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,595.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4605		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4606		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	9959		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	711		07/01/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1181		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	908.64	
09/25/2019	GL_JOURNAL	PAY0433239	29595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,031.60	
09/25/2019	GL_JOURNAL	PAY0433239	29596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	759.60	
Number of Transactions 9						Totals	83,871.16	93,571.00	0.00	0.00	9,699.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00010	3501	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4607		07/01/2019/Load 2019-20 Board-Approved Original Bu	753.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4608		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4609		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9960		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9962		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9963		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9961		07/01/2019/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						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>						
	0343	00010	3501	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.70	
07/29/2019	GL_JOURNAL	PAY0429976	12460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81	
07/29/2019	GL_JOURNAL	PAY0429976	12462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	35.74	
08/27/2019	GL_JOURNAL	PAY0431846	15840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.46	
08/27/2019	GL_JOURNAL	PAY0431846	15841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.69	
08/27/2019	GL_JOURNAL	PAY0431846	15842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36.00	
09/06/2019	GL_JOURNAL	PAY0432272	5006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.46	
09/06/2019	GL_JOURNAL	PAY0432272	5008	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	32173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.74	
09/25/2019	GL_JOURNAL	PAY0433239	32174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.69	
09/25/2019	GL_JOURNAL	PAY0433239	32175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.98	
09/25/2019	GL_JOURNAL	PAY0433239	32176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	63.50	
09/30/2019	GL_BD_JRNL	BAR0433538	649		09/30/2019/Transfer of appropriations to adjust te	34.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7857	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.95	
Number of Transactions 22						Totals	783.40	952.00	0.00	0.00	168.60

DeptID	Resource	Account	Fund	Budget Period						
0343	00010	3502	01000	2020						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4610		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4611		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4612		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9964		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9965		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	712		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2421	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.32
07/30/2019	GL_JOURNAL	PAY0430311	2423	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	18327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.11
08/27/2019	GL_JOURNAL	PAY0431846	18330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	18331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.15
08/27/2019	GL_JOURNAL	PAY0431846	18332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
09/06/2019	GL_BD_JRNL	0000432274	1301		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5970	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	35048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.46

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

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>					
	0343	00010	3502	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	35050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92
09/25/2019	GL_JOURNAL	PAY0433239	35051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.28
09/25/2019	GL_JOURNAL	PAY0433239	35052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.66
Number of Transactions 18						Totals	83.31	103.00	0.00	19.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3601	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4613		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,798.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4614		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	ORG0426925	4615		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,967.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9966		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9967		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9968		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9969		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1734	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,708.78
08/07/2019	GL_JOURNAL	PWC0430774	1735	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	128.90
08/07/2019	GL_JOURNAL	PWC0430774	1736	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.69
09/09/2019	GL_JOURNAL	PWC0432315	1897	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,720.22
09/09/2019	GL_JOURNAL	PWC0432315	1898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	261.02
09/09/2019	GL_JOURNAL	PWC0432315	1899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	261.02
09/09/2019	GL_JOURNAL	PWC0432315	1900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	128.90
09/09/2019	GL_JOURNAL	PWC0432315	1901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.69
09/09/2019	GL_JOURNAL	PWC0432315	1902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.06
09/30/2019	GL_BD_JRNL	BAR0433538	763		09/30/2019/Transfer of appropriations to adjust te	1,629.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.10
10/08/2019	GL_JOURNAL	PWC0434047	3287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.91
10/08/2019	GL_JOURNAL	PWC0434047	3282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3,034.09
10/08/2019	GL_JOURNAL	PWC0434047	3283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	252.43
10/08/2019	GL_JOURNAL	PWC0434047	3284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	261.02
10/08/2019	GL_JOURNAL	PWC0434047	3285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	128.90
Number of Transactions 23						Totals	37,265.27	45,324.00	0.00	8,058.73

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 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>							
0343	00010	3602	01000	2020							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4616		07/01/2019/Load 2019-20 Board-Approved Original Bu		770.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4617		07/01/2019/Load 2019-20 Board-Approved Original Bu		598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4618		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,660.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9970		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9971		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	713		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4411	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.50	
08/07/2019	GL_JOURNAL	PWC0430774	4412	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_BD_JRNL	0000432316	345		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5633	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.12	
09/09/2019	GL_JOURNAL	PWC0432315	5634	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.78	
09/09/2019	GL_JOURNAL	PWC0432315	5635	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	246.25	
09/09/2019	GL_JOURNAL	PWC0432315	5636	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.38	
09/09/2019	GL_JOURNAL	PWC0432315	5637	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	8187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.13	
10/08/2019	GL_JOURNAL	PWC0434047	8188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.87	
10/08/2019	GL_JOURNAL	PWC0434047	8189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	395.24	
10/08/2019	GL_JOURNAL	PWC0434047	8190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.37	
Number of Transactions 18						Totals	3,990.65	4,931.00	0.00	0.00	940.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3701	01000	2020						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4619		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,167.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4620		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	ORG0426925	4621		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9972		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9973		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9974		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9975		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1290	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	533.37
08/07/2019	GL_JOURNAL	PRM0430773	1291	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	40.23
08/07/2019	GL_JOURNAL	PRM0430773	1292	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.08
09/09/2019	GL_JOURNAL	PRM0432314	1339	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	536.94
09/09/2019	GL_JOURNAL	PRM0432314	1340	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	79.62

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

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>						
	0343	00010	3701	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	1341	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	79.62	
09/09/2019	GL_JOURNAL	PRM0432314	1342	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	40.23	
09/09/2019	GL_JOURNAL	PRM0432314	1343	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.08	
09/09/2019	GL_JOURNAL	PRM0432314	1344	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.96	
09/30/2019	GL_BD_JRNL	BAR0433538	307		09/30/2019/Transfer of appropriations to adjust te	508.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1623	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	988.93	
10/08/2019	GL_JOURNAL	PRM0434079	1624	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	90.41	
10/08/2019	GL_JOURNAL	PRM0434079	1625	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	93.49	
10/08/2019	GL_JOURNAL	PRM0434079	1626	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	42.01	
10/08/2019	GL_JOURNAL	PRM0434079	1627	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.03	
10/08/2019	GL_JOURNAL	PRM0434079	1628	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.29	
Number of Transactions 23						Totals	11,516.71	14,097.00	0.00	0.00	2,580.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3702	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4622		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4623		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4624		07/01/2019/Load 2019-20 Board-Approved Original Bu	320.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9977		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9976		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	714		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3016	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.86
08/07/2019	GL_JOURNAL	PRM0430773	3017	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_BD_JRNL	0000432316	16		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3755	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	3751	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.38
09/09/2019	GL_JOURNAL	PRM0432314	3752	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.94
09/09/2019	GL_JOURNAL	PRM0432314	3753	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	29.57
09/09/2019	GL_JOURNAL	PRM0432314	3754	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.77
10/08/2019	GL_JOURNAL	PRM0434079	4217	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.89
10/08/2019	GL_JOURNAL	PRM0434079	4218	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PRM0434079	4219	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	55.73
10/08/2019	GL_JOURNAL	PRM0434079	4220	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.33

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>						
	0343	00010	3702	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 18						Totals	469.57	592.00	0.00	0.00	122.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3901	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	386		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	459	120928	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	14,930.76	
Number of Transactions 2						Totals	-14,930.76	0.00	0.00	14,930.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3902	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	389		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	390		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	387		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	388		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1235	116113	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,957.66	
09/04/2019	GL_JOURNAL	0000432144	1313	134169	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,572.72	
09/04/2019	GL_JOURNAL	0000432144	1331	148807	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,124.93	
09/04/2019	GL_JOURNAL	0000432144	1337	149916	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,015.06	
Number of Transactions 8						Totals	-21,670.37	0.00	0.00	21,670.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3985	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4625		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,377.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4626		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4627		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9978		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9979		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9980		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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3985	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9981		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.77		
09/25/2019	GL_JOURNAL	PAY0433239	37351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.41		
09/25/2019	GL_JOURNAL	PAY0433239	37352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53		
09/25/2019	GL_JOURNAL	PAY0433239	37353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.62		
09/30/2019	GL_BD_JRNL	BAR0433538	535		09/30/2019/Transfer of appropriations to adjust te	108.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	2,789.67	3,010.00	0.00	220.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3995	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4628		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4629		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4630		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9982		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9983		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	715		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83		
09/25/2019	GL_JOURNAL	PAY0433239	39393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39		
09/25/2019	GL_JOURNAL	PAY0433239	39394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.04		
09/25/2019	GL_JOURNAL	PAY0433239	39395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45		
Number of Transactions 10						Totals	302.29	328.00	0.00	25.71	
Number of Transactions 354						Fund	Totals 0000s	2,563,150.10	3,111,472.00	0.00	548,321.90
Number of Transactions 354						Resource	Totals 00010	2,563,150.10	3,111,472.00	0.00	548,321.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00011	1162	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5690		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,694.00	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>					
	0343	00011	1162	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1248		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	750.05
10/07/2019	GL_JOURNAL	PAY0433982	677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 4						Totals	17,461.73	18,694.00	0.00	1,232.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00011	3101	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4631		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,389.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1249		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	128.25
10/07/2019	GL_JOURNAL	PAY0433982	3522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.47
Number of Transactions 4						Totals	3,178.28	3,389.00	0.00	210.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00011	3301	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4632		07/01/2019/Load 2019-20 Board-Approved Original Bu		271.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1250		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.88
10/07/2019	GL_JOURNAL	PAY0433982	5289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
Number of Transactions 4						Totals	253.13	271.00	0.00	17.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00011	3501	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4633		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1251		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37
10/07/2019	GL_JOURNAL	PAY0433982	7859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24

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 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>							
	0343	00011	3501	01000	2020							
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	8.39	9.00	0.00	0.00	0.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00011	3601	01000	2020							
DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	4634		07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00		0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	394		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3288	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	3289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.93		
Number of Transactions 4						Totals	417.54	447.00	0.00	0.00	29.46	
Number of Transactions 20						Fund	Totals 0000s	21,319.07	22,810.00	0.00	0.00	1,490.93
Number of Transactions 20						Resource	Totals 00011	21,319.07	22,810.00	0.00	0.00	1,490.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00015	2236	01000	2020							
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	9984		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	1182		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	32.28		
09/25/2019	GL_JOURNAL	PAY0433239	5329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	87.48		
Number of Transactions 4						Totals	-119.76	0.00	0.00	0.00	119.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00015	3202	01000	2020							
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	9985		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	1183		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 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>						
0343	00015	3202	01000	2020						
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	9071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.36	
09/25/2019	GL_JOURNAL	PAY0433239	11601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.26	
Number of Transactions 4						Totals	-23.62	0.00	0.00	23.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00015	3302	01000	2020						
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9986		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	1184		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	17139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.69	
Number of Transactions 4						Totals	-9.16	0.00	0.00	9.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00015	3431	01000	2020						
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1185		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00015	3451	01000	2020						
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1186		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00015	3471	01000	2020						
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<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	

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>					
	0343	00015	3471	01000	2020					
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1187		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.64
Number of Transactions 2						Totals	-50.64	0.00	0.00	50.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00015	3502	01000	2020					
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9987		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1188		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	35053	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	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00015	3602	01000	2020					
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9988		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1189		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5638	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	8191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.09
Number of Transactions 4						Totals	-2.86	0.00	0.00	2.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00015	3702	01000	2020					
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9989		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	1190		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3756	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07
10/08/2019	GL_JOURNAL	PRM0434079	4221	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22

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>							
0343	00015	3702	01000	2020							
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00015	3995	01000	2020							
DeptID 0343 - Innovation Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9990		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	1191		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09	
Number of Transactions 33						Fund	Totals 0000s	-209.06	0.00	0.00	209.06
Number of Transactions 33						Resource	Totals 00015	-209.06	0.00	0.00	209.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00031	4302	01000	2020							
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1221		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,529.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1221		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,529.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1720		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,116.00	0.00	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	3		Waxie Sanitary Supply/122957/NSS 3.5GL SOL TANK GA	0.00	118.58	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	3		Waxie Sanitary Supply/122957/NSS 3.5GL SOL TANK GA	0.00	118.58	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	3		Waxie Sanitary Supply/122957/NSS 3.5GL SOL TANK GA	0.00	0.00	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	3		Waxie Sanitary Supply/122957/NSS 3.5GL SOL TANK GA	0.00	-118.58	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	4		Waxie Sanitary Supply/122957/WAXIE 1965 CLEAN & SO	0.00	188.76	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	4		Waxie Sanitary Supply/122957/WAXIE 1965 CLEAN & SO	0.00	188.76	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	4		Waxie Sanitary Supply/122957/WAXIE 1965 CLEAN & SO	0.00	0.00	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	4		Waxie Sanitary Supply/122957/WAXIE 1965 CLEAN & SO	0.00	-188.76	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	5		Waxie Sanitary Supply/122957/5 GL MAINSTAY FLOOR F	0.00	202.89	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	5		Waxie Sanitary Supply/122957/5 GL MAINSTAY FLOOR F	0.00	202.89	0.00	0.00		
07/05/2019	REQ_PREENC	REQ423432	5		Waxie Sanitary Supply/122957/5 GL MAINSTAY FLOOR F	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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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
DeptID	Resource	Account	Fund	Budget Period					
0343	00031	4302	01000	2020					
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2019	REQ_PREENC	REQ423432	5		Waxie Sanitary Supply/122957/5 GL MAINSTAY FLOOR F	0.00	-202.89	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	1		Waxie Sanitary Supply/122957/EASY REACHER - ERGONO	0.00	73.98	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	1		Waxie Sanitary Supply/122957/EASY REACHER - ERGONO	0.00	73.98	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	1		Waxie Sanitary Supply/122957/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	1		Waxie Sanitary Supply/122957/EASY REACHER - ERGONO	0.00	-73.98	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	2		Waxie Sanitary Supply/122957/WAXIE 40X48 22 MIC BL	0.00	184.26	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	2		Waxie Sanitary Supply/122957/WAXIE 40X48 22 MIC BL	0.00	184.26	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	2		Waxie Sanitary Supply/122957/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423432	2		Waxie Sanitary Supply/122957/WAXIE 40X48 22 MIC BL	0.00	-184.26	0.00	0.00
07/09/2019	PO_POENC	0000352906	5	RREQ423432	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	218.61	0.00
07/09/2019	PO_POENC	0000352906	5	RREQ423432	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352906	5	RREQ423432	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	-218.61	0.00
07/09/2019	PO_POENC	0000352906	5	RREQ423432	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	-202.89	0.00	0.00
07/09/2019	PO_POENC	0000352906	1	RREQ423432	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	79.71	0.00
07/09/2019	PO_POENC	0000352906	1	RREQ423432	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	79.71	0.00
07/09/2019	PO_POENC	0000352906	1	RREQ423432	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352906	1	RREQ423432	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-79.71	0.00
07/09/2019	PO_POENC	0000352906	1	RREQ423432	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-73.98	0.00	0.00
07/09/2019	PO_POENC	0000352906	2	RREQ423432	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	198.54	0.00
07/09/2019	PO_POENC	0000352906	2	RREQ423432	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	198.54	0.00
07/09/2019	PO_POENC	0000352906	2	RREQ423432	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352906	2	RREQ423432	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	-198.54	0.00
07/09/2019	PO_POENC	0000352906	2	RREQ423432	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-184.26	0.00	0.00
07/09/2019	PO_POENC	0000352906	3	RREQ423432	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00	0.00	127.77	0.00
07/09/2019	PO_POENC	0000352906	3	RREQ423432	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00	0.00	127.77	0.00
07/09/2019	PO_POENC	0000352906	3	RREQ423432	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352906	3	RREQ423432	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00	0.00	-127.77	0.00
07/09/2019	PO_POENC	0000352906	3	RREQ423432	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOORMACH & NE	0.00	-118.58	0.00	0.00
07/09/2019	PO_POENC	0000352906	4	RREQ423432	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	203.39	0.00
07/09/2019	PO_POENC	0000352906	4	RREQ423432	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	203.39	0.00
07/09/2019	PO_POENC	0000352906	4	RREQ423432	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352906	4	RREQ423432	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-203.39	0.00
07/09/2019	PO_POENC	0000352906	4	RREQ423432	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	-188.76	0.00	0.00
07/09/2019	PO_POENC	0000352906	5	RREQ423432	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	218.61	0.00
07/15/2019	REQ_PREENC	REQ423972	1		Waxie Sanitary Supply/122957/3M GUM REMOVER RTU 6X	0.00	63.37	0.00	0.00
07/16/2019	PO_POENC	0000353341	1	RREQ423972	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	-63.37	0.00	0.00
07/16/2019	PO_POENC	0000353341	1	RREQ423972	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	68.28	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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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						
0343	00031	4302	01000	2020						
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084653	1	P0000352906	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	0.00	0.00	218.62
07/19/2019	AP_VOUCHER	01084653	1	P0000352906	WAXIE-001/5 GL MAINSTAY FLOOR FINISH	0.00	0.00	0.00	-218.61	0.00
07/19/2019	AP_VOUCHER	01084653	2	P0000352906	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	0.00	198.54
07/19/2019	AP_VOUCHER	01084653	2	P0000352906	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	-198.54	0.00
07/19/2019	AP_VOUCHER	01084653	3	P0000352906	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOO	0.00	0.00	0.00	0.00	127.77
07/19/2019	AP_VOUCHER	01084653	3	P0000352906	WAXIE-001/NSS 3.5GL SOL TANK GALAXY FLOO	0.00	0.00	0.00	-127.77	0.00
07/19/2019	AP_VOUCHER	01084653	4	P0000352906	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2	0.00	0.00	0.00	0.00	203.39
07/19/2019	AP_VOUCHER	01084653	4	P0000352906	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2	0.00	0.00	0.00	-203.39	0.00
07/19/2019	AP_VOUCHER	01084653	5	P0000352906	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	0.00	79.71
07/19/2019	AP_VOUCHER	01084653	5	P0000352906	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	-79.71	0.00
08/12/2019	PO_POENC	0000354718	1	RREQ425333	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	51.53	0.00
08/12/2019	PO_POENC	0000354718	1	RREQ425333	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-47.82	0.00	0.00
08/12/2019	PO_POENC	0000354718	2	RREQ425333	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	51.01	0.00
08/12/2019	PO_POENC	0000354718	2	RREQ425333	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	-47.34	0.00	0.00
08/12/2019	PO_POENC	0000354718	3	RREQ425333	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	61.39	0.00
08/12/2019	PO_POENC	0000354718	3	RREQ425333	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-56.97	0.00	0.00
08/12/2019	PO_POENC	0000354718	4	RREQ425333	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA	0.00	0.00	0.00	86.62	0.00
08/12/2019	PO_POENC	0000354718	4	RREQ425333	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA	0.00	0.00	-80.39	0.00	0.00
08/12/2019	PO_POENC	0000354718	5	RREQ425333	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	0.00	41.65	0.00
08/12/2019	PO_POENC	0000354718	5	RREQ425333	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	-38.65	0.00	0.00
08/12/2019	REQ_PREENC	REQ425333	1		Waxie Sanitary Supply/122957/WAXIE 54 IN PLASTIC A	0.00	0.00	47.82	0.00	0.00
08/12/2019	REQ_PREENC	REQ425333	2		Waxie Sanitary Supply/122957/WAXIE #360 LAMBSWOOLD	0.00	0.00	47.34	0.00	0.00
08/12/2019	REQ_PREENC	REQ425333	3		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 86 HE	0.00	0.00	56.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425333	4		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 98 LI	0.00	0.00	80.39	0.00	0.00
08/12/2019	REQ_PREENC	REQ425333	5		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 96 ME	0.00	0.00	38.65	0.00	0.00
08/14/2019	AP_VOUCHER	01088807	1	P0000353341	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	0.00	0.00	68.28
08/14/2019	AP_VOUCHER	01088807	1	P0000353341	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	0.00	-68.28	0.00
08/16/2019	AP_VOUCHER	01089256	1	P0000354718	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	0.00	51.01
08/16/2019	AP_VOUCHER	01089256	1	P0000354718	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	-51.01	0.00
08/16/2019	AP_VOUCHER	01089256	2	P0000354718	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	0.00	51.53
08/16/2019	AP_VOUCHER	01089256	2	P0000354718	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	-51.53	0.00
08/16/2019	AP_VOUCHER	01089256	3	P0000354718	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYS	0.00	0.00	0.00	0.00	86.61
08/16/2019	AP_VOUCHER	01089256	3	P0000354718	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYS	0.00	0.00	0.00	-86.61	0.00
08/16/2019	AP_VOUCHER	01089256	4	P0000354718	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	0.00	61.39
08/16/2019	AP_VOUCHER	01089256	4	P0000354718	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	-61.39	0.00
08/16/2019	AP_VOUCHER	01089256	5	P0000354718	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	0.00	41.65
08/16/2019	AP_VOUCHER	01089256	5	P0000354718	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	-41.65	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_POENCPN	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					
0343	00031	4302	01000	2020					
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355295	1	RREQ426241	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	223.40	0.00
08/21/2019	PO_POENC	0000355295	1	RREQ426241	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-207.33	0.00	0.00
08/21/2019	PO_POENC	0000355295	2	RREQ426241	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	124.56	0.00
08/21/2019	PO_POENC	0000355295	2	RREQ426241	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-115.60	0.00	0.00
08/21/2019	PO_POENC	0000355295	3	RREQ426241	WAXIE-001/#9 KEY-BAK	0.00	0.00	54.73	0.00
08/21/2019	PO_POENC	0000355295	3	RREQ426241	WAXIE-001/#9 KEY-BAK	0.00	-50.79	0.00	0.00
08/21/2019	PO_POENC	0000355295	4	RREQ426241	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	0.00	78.36	0.00
08/21/2019	PO_POENC	0000355295	4	RREQ426241	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	-72.72	0.00	0.00
08/21/2019	PO_POENC	0000355295	5	RREQ426241	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	156.24	0.00
08/21/2019	PO_POENC	0000355295	5	RREQ426241	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426241	4		Waxie Sanitary Supply/122957/KEY-BAK #488B RETRACT	0.00	72.72	0.00	0.00
08/21/2019	REQ_PREENC	REQ426241	5		Waxie Sanitary Supply/122957/WIN 5300 PAPER FILTER	0.00	145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426241	1		Waxie Sanitary Supply/122957/WAXIE SOLSTA 920 BRK-	0.00	207.33	0.00	0.00
08/21/2019	REQ_PREENC	REQ426241	2		Waxie Sanitary Supply/122957/WAXIE SOLSTA 210 NEUT	0.00	115.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426241	3		Waxie Sanitary Supply/122957/#9 KEY-BAK	0.00	50.79	0.00	0.00
08/27/2019	AP_VOUCHER	01090975	1	P0000355295	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	124.56
08/27/2019	AP_VOUCHER	01090975	1	P0000355295	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-124.56	0.00
08/27/2019	AP_VOUCHER	01090975	2	P0000355295	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	223.39
08/27/2019	AP_VOUCHER	01090975	2	P0000355295	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-223.39	0.00
08/27/2019	AP_VOUCHER	01090975	3	P0000355295	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	156.24
08/27/2019	AP_VOUCHER	01090975	3	P0000355295	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-156.24	0.00
08/27/2019	AP_VOUCHER	01090975	4	P0000355295	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	54.73
08/27/2019	AP_VOUCHER	01090975	4	P0000355295	WAXIE-001/#9 KEY-BAK	0.00	0.00	-54.73	0.00
09/05/2019	AP_VOUCHER	01092247	1	P0000355295	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL	0.00	0.00	0.00	78.36
09/05/2019	AP_VOUCHER	01092247	1	P0000355295	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL	0.00	0.00	-78.36	0.00
09/16/2019	PO_POENC	0000357023	1	RREQ428644	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	52.06	0.00
09/16/2019	PO_POENC	0000357023	1	RREQ428644	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-48.32	0.00	0.00
09/16/2019	PO_POENC	0000357023	2	RREQ428644	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	104.09	0.00
09/16/2019	PO_POENC	0000357023	2	RREQ428644	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-96.60	0.00	0.00
09/16/2019	PO_POENC	0000357023	3	RREQ428644	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	133.18	0.00
09/16/2019	PO_POENC	0000357023	3	RREQ428644	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-123.60	0.00	0.00
09/16/2019	PO_POENC	0000357023	4	RREQ428644	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT	0.00	0.00	102.05	0.00
09/16/2019	PO_POENC	0000357023	4	RREQ428644	WAXIE-001/IMPACT REST ASSURED HALF FOLDTOILET SEAT	0.00	-94.71	0.00	0.00
09/16/2019	REQ_PREENC	REQ428644	1		Waxie Sanitary Supply/122957/SPEED CHANGE MOP HAND	0.00	48.32	0.00	0.00
09/16/2019	REQ_PREENC	REQ428644	2		Waxie Sanitary Supply/122957/WAXIE 5100 CLEAN & SO	0.00	96.60	0.00	0.00
09/16/2019	REQ_PREENC	REQ428644	3		Waxie Sanitary Supply/122957/EASY REACHER - STANDA	0.00	123.60	0.00	0.00
09/16/2019	REQ_PREENC	REQ428644	4		Waxie Sanitary Supply/122957/IMPACT REST ASSURED H	0.00	94.71	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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00031	4302	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/18/2019	AP_VOUCHER	01094336	1	P0000357023	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	133.18	
09/18/2019	AP_VOUCHER	01094336	1	P0000357023	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-133.18	0.00	
09/18/2019	AP_VOUCHER	01094336	2	P0000357023	WAXIE-001/IMPACT REST ASSURED HALF FOLDT	0.00	0.00	0.00	0.00	102.05	
09/18/2019	AP_VOUCHER	01094336	2	P0000357023	WAXIE-001/IMPACT REST ASSURED HALF FOLDT	0.00	0.00	0.00	-102.05	0.00	
09/18/2019	AP_VOUCHER	01094336	3	P0000357023	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	104.09	
09/18/2019	AP_VOUCHER	01094336	3	P0000357023	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	-104.09	0.00	
09/18/2019	AP_VOUCHER	01094336	4	P0000357023	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00	52.06	
09/18/2019	AP_VOUCHER	01094336	4	P0000357023	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	-52.06	0.00	
Number of Transactions 133						Totals	3,898.82	6,116.00	0.00	0.02	2,217.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00031	5717	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	148		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425294	1		Waxie Sanitary Supply/122957/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425294	2		Waxie Sanitary Supply/122957/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425294	3		Waxie Sanitary Supply/122957/Eco Green Natural Whi	0.00	458.40	0.00	0.00	0.00	
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ425294 Eco Green Natural W	0.00	0.00	0.00	0.00	493.93	
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ425294 Eco Green Natural W	0.00	-458.40	0.00	0.00	0.00	
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008773 RREQ425294 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	242.76	
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ425294 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	0.00	
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ425294 SCOTT 04460 2-PLY S	0.00	0.00	0.00	0.00	171.20	
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ425294 SCOTT 04460 2-PLY S	0.00	-159.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-907.89	0.00	0.00	0.00	907.89

Number of Transactions 143 Fund Totals 0000s 2,990.93 6,116.00 0.00 0.02 3,125.05

Number of Transactions 143 Resource Totals 00031 2,990.93 6,116.00 0.00 0.02 3,125.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00033	2253	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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
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>						
	0343	00033	2253	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1620		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,198.07	
08/06/2019	GL_JOURNAL	PAY0430725	615	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,326.16	
08/27/2019	GL_JOURNAL	PAY0431846	3907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1313	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,205.60	
09/25/2019	GL_JOURNAL	PAY0433239	5524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,567.28	
10/07/2019	GL_JOURNAL	PAY0433982	2168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	723.36	
Number of Transactions 7						Totals	-7,346.63	0.00	0.00	0.00	7,346.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00033	3202	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1621		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	236.27	
08/06/2019	GL_JOURNAL	PAY0430725	1339	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	261.53	
08/27/2019	GL_JOURNAL	PAY0431846	9072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	261.53	
09/06/2019	GL_JOURNAL	PAY0432272	2678	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	237.76	
09/25/2019	GL_JOURNAL	PAY0433239	11602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.10	
10/07/2019	GL_JOURNAL	PAY0433982	4201	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	142.65	
Number of Transactions 7						Totals	-1,234.84	0.00	0.00	0.00	1,234.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00033	3302	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1622		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	91.65
08/06/2019	GL_JOURNAL	PAY0430725	2047	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	101.46
08/27/2019	GL_JOURNAL	PAY0431846	13664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	4249	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	92.22
09/25/2019	GL_JOURNAL	PAY0433239	17140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	119.91
10/07/2019	GL_JOURNAL	PAY0433982	6564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	55.34

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>						
0343	00033	3302	01000	2020						
DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	-562.03	0.00	0.00	0.00	562.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00033	3502	01000	2020						
DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1623		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60	
08/06/2019	GL_JOURNAL	PAY0430725	2840	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.66	
08/27/2019	GL_JOURNAL	PAY0431846	18334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5971	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	35054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.78	
10/07/2019	GL_JOURNAL	PAY0433982	9122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 7					Totals	-3.67	0.00	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00033	3602	01000	2020						
DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	525		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4413	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.63	
08/07/2019	GL_JOURNAL	PWC0430774	4414	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	5639	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	5640	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	8193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.46	
10/08/2019	GL_JOURNAL	PWC0434047	8192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.29	
Number of Transactions 7					Totals	-175.59	0.00	0.00	0.00	175.59
Number of Transactions 35					Fund	Totals 0000s	-9,322.76	0.00	0.00	9,322.76
Number of Transactions 35					Resource	Totals 00033	-9,322.76	0.00	0.00	9,322.76

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>					
	0343	00091	2280	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	191		09/10/2019/Transfer of appropriations within 00091	525.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	379.42	
Number of Transactions 2						Totals	145.58	0.00	0.00	379.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00091	3202	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	192		09/10/2019/Transfer of appropriations within 00091	104.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4200	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	74.83	
Number of Transactions 2						Totals	29.17	0.00	0.00	74.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00091	3302	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	193		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.03	
Number of Transactions 2						Totals	10.97	0.00	0.00	29.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00091	3502	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	194		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	0.81	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00091	3602	01000	2020					
	DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	195		09/10/2019/Transfer of appropriations within 00091	12.00	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>						
	0343	00091	3602	01000	2020						
	DeptID 0343 - Innovation Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	8194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.07		
Number of Transactions 2						Totals	2.93	12.00	0.00	9.07	
Number of Transactions 10						Fund	Totals 0000s	189.46	682.00	0.00	492.54
Number of Transactions 10						Resource	Totals 00091	189.46	682.00	0.00	492.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	06100	4301	01000	2020						
	DeptID 0343 - Innovation Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	140		09/12/2019/Transfer of appropriations from 05100 R	150.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	150.00	150.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	09800	1157	01000	2020						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5691		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,083.51		
Number of Transactions 2						Totals	1,916.49	3,000.00	0.00	1,083.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	09800	1192	01000	2020						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr 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 TRANSACTION DETAIL

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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>					
	0343	09800	1192	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5692		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,800.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	8,478.52	8,800.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	1260	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFE Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5693		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,084.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	518	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,404.87
Number of Transactions 2						Totals	679.13	2,084.00	0.00	1,404.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	1957	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5694		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	145.96
10/07/2019	GL_JOURNAL	PAY0433982	1287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	821.03
Number of Transactions 3						Totals	10,033.01	11,000.00	0.00	966.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2151	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3938		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	872	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	53.37
10/07/2019	GL_JOURNAL	PAY0433982	1560	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	362.35
Number of Transactions 3						Totals	584.28	1,000.00	0.00	415.72

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

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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>					
	0343	09800	2451	01000	2020					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3939		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2955	01000	2020					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3937		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	612.15	
Number of Transactions 2						Totals	187.85	800.00	0.00	612.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3101	01000	2020					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4635		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,139.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4636		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,994.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4637		07/01/2019/Load 2019-20 Board-Approved Original Bu	378.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2140	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	24.96	
09/06/2019	GL_JOURNAL	PAY0432272	2142	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	240.23	
09/25/2019	GL_JOURNAL	PAY0433239	8952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	212.77	
10/07/2019	GL_JOURNAL	PAY0433982	3519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	140.40	
Number of Transactions 8						Totals	3,865.15	4,511.00	0.00	645.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3202	01000	2020					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4639		07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4640		07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4638		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2679	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.52	
10/07/2019	GL_JOURNAL	PAY0433982	4198	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	111.43	

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

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>					
	0343	09800	3202	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	71.46	
Number of Transactions 6						Totals	427.59	621.00	0.00	193.41

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>					
	0343	09800	3301	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4641		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3280	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.12	
09/06/2019	GL_JOURNAL	PAY0432272	3282	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.37	
09/25/2019	GL_JOURNAL	PAY0433239	14265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.91	
10/07/2019	GL_JOURNAL	PAY0433982	5290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.04	
Number of Transactions 8						Totals	306.23	361.00	0.00	54.77

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>					
	0343	09800	3302	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4644		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4645		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4646		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.08	
10/07/2019	GL_JOURNAL	PAY0433982	6559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.83	
10/07/2019	GL_JOURNAL	PAY0433982	6567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.71	
Number of Transactions 6						Totals	151.38	230.00	0.00	78.62

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>				
	0343	09800	3501	01000	2020				
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4647		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	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>						
	0343	09800	3501	01000	2020						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4648		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4649		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5007	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	32178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	7860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.62	
Number of Transactions 8						Totals	11.11	13.00	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	09800	3502	01000	2020						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4650		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4651		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.03	
10/07/2019	GL_BD_JRNL	0000433985	975		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.29	
10/07/2019	GL_JOURNAL	PAY0433982	9125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 6						Totals	1.49	2.00	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	09800	3601	01000	2020						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4652		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4653		07/01/2019/Load 2019-20 Board-Approved Original Bu	263.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4654		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1903	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.49	
09/09/2019	GL_JOURNAL	PWC0432315	1904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.58	
10/08/2019	GL_JOURNAL	PWC0434047	3290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.90	
10/08/2019	GL_JOURNAL	PWC0434047	3293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.62	

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

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>					
	0343	09800	3601	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 504.73 595.00 0.00 0.00 90.27

DeptID	Resource	Account	Fund	Budget Period
0343	09800	3602	01000	2020
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426925	4655		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4656		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4657		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5641	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	8195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.66
10/08/2019	GL_JOURNAL	PWC0434047	8196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.63

Number of Transactions 6 Totals 47.43 72.00 0.00 0.00 24.57

DeptID	Resource	Account	Fund	Budget Period
0343	09800	4301	01000	2020
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				

05/07/2019	GL_BD_JRNL	PRE0423228	1532		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1532		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1721		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,000.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	1		Staples Contract & Commercial Inc/172760/Duracell	0.00	100.59	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	2		Staples Contract & Commercial Inc/172760/Duracell	0.00	38.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	3		Staples Contract & Commercial Inc/172760/Staples R	0.00	8.31	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	4		Staples Contract & Commercial Inc/172760/Staples A	0.00	3.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	5		Staples Contract & Commercial Inc/172760/Staples R	0.00	8.31	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	6		Staples Contract & Commercial Inc/172760/Staples A	0.00	3.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426317	7		Staples Contract & Commercial Inc/172760/Staples A	0.00	3.99	0.00	0.00
08/22/2019	PO_POENC	0000355327	1	RREQ426317	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	0.00	108.39	0.00
08/22/2019	PO_POENC	0000355327	1	RREQ426317	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00	-100.59	0.00	0.00
08/22/2019	PO_POENC	0000355327	2	RREQ426317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
08/22/2019	PO_POENC	0000355327	2	RREQ426317	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58	0.00	0.00
08/22/2019	PO_POENC	0000355327	3	RREQ426317	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	8.95	0.00
08/22/2019	PO_POENC	0000355327	3	RREQ426317	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-8.31	0.00	0.00
08/22/2019	PO_POENC	0000355327	4	RREQ426317	STAPLES DC-001/Staples Aura Retractable Gel Pens F	0.00	0.00	4.30	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
DeptID	Resource	Account	Fund	Budget Period					
0343	09800	4301	01000	2020					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355327	4	RREQ426317	STAPLES DC-001/Staples Aura Retractable Gel Pens F	0.00	-3.99	0.00	0.00
08/22/2019	PO_POENC	0000355327	5	RREQ426317	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	8.95	0.00
08/22/2019	PO_POENC	0000355327	5	RREQ426317	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-8.31	0.00	0.00
08/22/2019	PO_POENC	0000355327	6	RREQ426317	STAPLES DC-001/Staples Aura Retractable Gel Pens F	0.00	0.00	4.30	0.00
08/22/2019	PO_POENC	0000355327	6	RREQ426317	STAPLES DC-001/Staples Aura Retractable Gel Pens F	0.00	-3.99	0.00	0.00
08/22/2019	PO_POENC	0000355327	7	RREQ426317	STAPLES DC-001/Staples Aura Retractable Gel Pens M	0.00	0.00	4.30	0.00
08/22/2019	PO_POENC	0000355327	7	RREQ426317	STAPLES DC-001/Staples Aura Retractable Gel Pens M	0.00	-3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426603	1		Staples Contract & Commercial Inc/172760/Staples W	0.00	133.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426603	2		Staples Contract & Commercial Inc/172760/Staples 3	0.00	102.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426603	3		Staples Contract & Commercial Inc/172760/NETGEAR 5	0.00	114.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426603	4		Staples Contract & Commercial Inc/172760/Logitech	0.00	175.80	0.00	0.00
08/24/2019	AP_VOUCHER	01090602	1	P0000355327	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00	0.00	0.00	108.39
08/24/2019	AP_VOUCHER	01090602	1	P0000355327	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00	0.00	-108.39	0.00
08/24/2019	AP_VOUCHER	01090602	2	P0000355327	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
08/24/2019	AP_VOUCHER	01090602	2	P0000355327	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00
08/24/2019	AP_VOUCHER	01090602	3	P0000355327	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	8.95
08/24/2019	AP_VOUCHER	01090602	3	P0000355327	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-8.95	0.00
08/24/2019	AP_VOUCHER	01090602	4	P0000355327	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	0.00	4.30
08/24/2019	AP_VOUCHER	01090602	4	P0000355327	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	-4.30	0.00
08/24/2019	AP_VOUCHER	01090602	5	P0000355327	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	8.95
08/24/2019	AP_VOUCHER	01090602	5	P0000355327	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-8.95	0.00
08/24/2019	AP_VOUCHER	01090602	6	P0000355327	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	0.00	4.30
08/24/2019	AP_VOUCHER	01090602	6	P0000355327	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	-4.30	0.00
08/24/2019	AP_VOUCHER	01090602	7	P0000355327	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	0.00	4.30
08/24/2019	AP_VOUCHER	01090602	7	P0000355327	STAPLES DC-001/Staples Aura Retractable Gel P	0.00	0.00	-4.30	0.00
08/24/2019	PO_POENC	0000355546	1	RREQ426603	STAPLES DC-001/Staples Wired Keyboard Black (51433	0.00	0.00	143.95	0.00
08/24/2019	PO_POENC	0000355546	1	RREQ426603	STAPLES DC-001/Staples Wired Keyboard Black (51433	0.00	-133.60	0.00	0.00
08/24/2019	PO_POENC	0000355546	2	RREQ426603	STAPLES DC-001/Staples 3' Cord 6-Outlet Power Stri	0.00	0.00	110.87	0.00
08/24/2019	PO_POENC	0000355546	2	RREQ426603	STAPLES DC-001/Staples 3' Cord 6-Outlet Power Stri	0.00	-102.90	0.00	0.00
08/24/2019	PO_POENC	0000355546	3	RREQ426603	STAPLES DC-001/NETGEAR 5-Port Fast Ethernet Unmana	0.00	0.00	123.86	0.00
08/24/2019	PO_POENC	0000355546	3	RREQ426603	STAPLES DC-001/NETGEAR 5-Port Fast Ethernet Unmana	0.00	-114.95	0.00	0.00
08/24/2019	PO_POENC	0000355546	4	RREQ426603	STAPLES DC-001/Logitech B100 Optical Wired USB Mou	0.00	0.00	189.42	0.00
08/24/2019	PO_POENC	0000355546	4	RREQ426603	STAPLES DC-001/Logitech B100 Optical Wired USB Mou	0.00	-175.80	0.00	0.00
08/28/2019	AP_VOUCHER	01091147	1	P0000355546	STAPLES DC-001/Staples Wired Keyboard Black	0.00	0.00	0.00	143.95
08/28/2019	AP_VOUCHER	01091147	1	P0000355546	STAPLES DC-001/Staples Wired Keyboard Black	0.00	0.00	-143.95	0.00
08/28/2019	AP_VOUCHER	01091147	2	P0000355546	STAPLES DC-001/Staples 3' Cord 6-Outlet Power	0.00	0.00	0.00	110.87
08/28/2019	AP_VOUCHER	01091147	2	P0000355546	STAPLES DC-001/Staples 3' Cord 6-Outlet Power	0.00	0.00	-110.87	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	09800	4301	01000	2020						
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	AP_VOUCHER	01091147	3	P0000355546	STAPLES DC-001/NETGEAR 5-Port Fast Ethernet U	0.00	0.00	0.00	123.86	
08/28/2019	AP_VOUCHER	01091147	3	P0000355546	STAPLES DC-001/NETGEAR 5-Port Fast Ethernet U	0.00	0.00	-123.86	0.00	
08/28/2019	AP_VOUCHER	01091147	4	P0000355546	STAPLES DC-001/Logitech B100 Optical Wired US	0.00	0.00	0.00	189.43	
08/28/2019	AP_VOUCHER	01091147	4	P0000355546	STAPLES DC-001/Logitech B100 Optical Wired US	0.00	0.00	-189.42	0.00	
09/25/2019	GL_BD_JRNL	0000433344	1		09/25/2019/Transfer appropriations for Innovation	-2,409.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429757	1		Staples Contract & Commercial Inc/172760/Tru-Ray 1	0.00	28.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429757	2		Staples Contract & Commercial Inc/172760/Sanford P	0.00	99.45	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429757	3		Staples Contract & Commercial Inc/172760/House of	0.00	5.91	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429757	4		Staples Contract & Commercial Inc/172760/Redi-Tag	0.00	7.98	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429757	5		Staples Contract & Commercial Inc/172760/Duracell	0.00	24.05	0.00	0.00	
09/26/2019	PO_POENC	0000357676	1	RREQ429757	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	30.17	0.00	
09/26/2019	PO_POENC	0000357676	1	RREQ429757	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-28.00	0.00	0.00	
09/26/2019	PO_POENC	0000357676	2	RREQ429757	STAPLES DC-001/Sanford Premier Colored Pencil Blac	0.00	0.00	107.16	0.00	
09/26/2019	PO_POENC	0000357676	2	RREQ429757	STAPLES DC-001/Sanford Premier Colored Pencil Blac	0.00	-99.45	0.00	0.00	
09/26/2019	PO_POENC	0000357676	3	RREQ429757	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	6.37	0.00	
09/26/2019	PO_POENC	0000357676	3	RREQ429757	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	-5.91	0.00	0.00	
09/26/2019	PO_POENC	0000357676	4	RREQ429757	STAPLES DC-001/Redi-Tag Tabs Assorted Colors 2" Wi	0.00	0.00	8.60	0.00	
09/26/2019	PO_POENC	0000357676	4	RREQ429757	STAPLES DC-001/Redi-Tag Tabs Assorted Colors 2" Wi	0.00	-7.98	0.00	0.00	
09/26/2019	PO_POENC	0000357676	5	RREQ429757	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	25.91	0.00	
09/26/2019	PO_POENC	0000357676	5	RREQ429757	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-24.05	0.00	0.00	
09/28/2019	AP_VOUCHER	01096325	2	P0000357676	STAPLES DC-001/Sanford Premier Colored Pencil	0.00	0.00	0.00	107.16	
09/28/2019	AP_VOUCHER	01096325	2	P0000357676	STAPLES DC-001/Sanford Premier Colored Pencil	0.00	0.00	-107.16	0.00	
09/28/2019	AP_VOUCHER	01096330	1	P0000357676	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	30.17	
09/28/2019	AP_VOUCHER	01096330	1	P0000357676	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-30.17	0.00	
09/28/2019	AP_VOUCHER	01096330	3	P0000357676	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	0.00	6.37	
09/28/2019	AP_VOUCHER	01096330	3	P0000357676	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	-6.37	0.00	
09/28/2019	AP_VOUCHER	01096330	4	P0000357676	STAPLES DC-001/Redi-Tag Tabs Assorted Colors	0.00	0.00	0.00	8.60	
09/28/2019	AP_VOUCHER	01096330	4	P0000357676	STAPLES DC-001/Redi-Tag Tabs Assorted Colors	0.00	0.00	-8.60	0.00	
09/28/2019	AP_VOUCHER	01096330	5	P0000357676	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	25.91	
09/28/2019	AP_VOUCHER	01096330	5	P0000357676	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-25.91	0.00	
Number of Transactions 84						Totals	15,663.92	16,591.00	0.00	927.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0343	09800	5207	01000	2020	
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference 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
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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>				
	0343	09800	5207	01000	2020				
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433344	2		09/25/2019/Transfer appropriations for Innovation	1,409.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,409.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	09800	5209	01000	2020				
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433344	3		09/25/2019/Transfer appropriations for Innovation	1,000.00	0.00	0.00	0.00
09/26/2019	EX_TRVAUTH	0000038711	1		E172238 CONFRNC	0.00	0.00	399.00	0.00
Number of Transactions 2						Totals	601.00	0.00	399.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	09800	5733	01000	2020				
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1533		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1533		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428208	1		DD Office Products Inc/172760/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00
09/17/2019	CM_TRNXTN	0000007640	26270		000000000000007640 RREQ428208 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80
09/17/2019	CM_TRNXTN	0000007640	26270		000000000000007640 RREQ428208 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00
Number of Transactions 6						Totals	2,367.20	0.00	0.00
Number of Transactions 166						Fund	Totals 0000s	48,435.51	56,289.00
Number of Transactions 166						Resource	Totals 09800	48,435.51	56,289.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	30100	1157	01000	2020				
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	5695		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	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 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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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>					
	0343	30100	1157	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.47
Number of Transactions 2						Totals	6,890.53	7,000.00	0.00	109.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	1192	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5696		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	10,839.26	11,000.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	1957	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5697		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7,015.31
10/07/2019	GL_JOURNAL	PAY0433982	1284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	155.08
Number of Transactions 3						Totals	-5,170.39	2,000.00	0.00	7,170.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	2151	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	873	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	79.70
10/07/2019	GL_JOURNAL	PAY0433982	1561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	376.83
Number of Transactions 3						Totals	5,543.47	6,000.00	0.00	456.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	2230	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS 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

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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>						
	0343	30100	2230	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3940		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,233.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	441	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	277.88	
08/27/2019	GL_JOURNAL	PAY0431846	3329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	952.63	
09/25/2019	GL_JOURNAL	PAY0433239	4871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,214.14	
Number of Transactions 4						Totals	9,788.35	12,233.00	0.00	0.00	2,444.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	2451	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3942		07/01/2019/Load 2019-20 Board-Approved Original Bu	850.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	73.93	
Number of Transactions 2						Totals	776.07	850.00	0.00	0.00	73.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3101	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4658		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,263.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4659		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,197.56	
10/07/2019	GL_JOURNAL	PAY0433982	3516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	26.52	
10/07/2019	GL_JOURNAL	PAY0433982	3524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	52.44	
Number of Transactions 5						Totals	2,349.48	3,626.00	0.00	0.00	1,276.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3202	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4660		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,242.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4661		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4662		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	187.87	
09/06/2019	GL_JOURNAL	PAY0432272	2680	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.72	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0343	30100	3202	01000	2020						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	11597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.44	
10/07/2019	GL_JOURNAL	PAY0433982	4205	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.12	
Number of Transactions 7						Totals	3,439.85	3,950.00	0.00	0.00	510.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3301	01000	2020						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4663		07/01/2019/Load 2019-20 Board-Approved Original Bu		261.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4664		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3278	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.72	
10/07/2019	GL_JOURNAL	PAY0433982	5282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.25	
10/07/2019	GL_JOURNAL	PAY0433982	5291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.92	
Number of Transactions 5						Totals	182.11	290.00	0.00	0.00	107.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3302	01000	2020						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4665		07/01/2019/Load 2019-20 Board-Approved Original Bu		459.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4666		07/01/2019/Load 2019-20 Board-Approved Original Bu		936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4667		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1518	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	21.26	
08/27/2019	GL_JOURNAL	PAY0431846	13658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.87	
09/06/2019	GL_JOURNAL	PAY0432272	4251	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.09	
09/25/2019	GL_JOURNAL	PAY0433239	17135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.88	
10/07/2019	GL_JOURNAL	PAY0433982	6568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.58	
10/07/2019	GL_JOURNAL	PAY0433982	6563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.65	
Number of Transactions 9						Totals	1,234.67	1,460.00	0.00	0.00	225.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3431	01000	2020					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/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 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>					
	0343	30100	3431	01000	2020					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4668		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	54.88	61.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3451	01000	2020					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4669		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.63
Number of Transactions 2						Totals	492.37	518.00	0.00	25.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3471	01000	2020					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4670		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96
Number of Transactions 2						Totals	9,034.04	10,397.00	0.00	1,362.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3501	01000	2020					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4671		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4672		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.50
10/07/2019	GL_JOURNAL	PAY0433982	7852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 5						Totals	6.28	10.00	0.00	3.72

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

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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						
0343	30100	3502	01000	2020						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4673		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4674		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2422	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	18328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.47	
09/06/2019	GL_JOURNAL	PAY0432272	5973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	35049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
10/07/2019	GL_BD_JRNL	0000433985	976		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	9121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	7.51	9.00	0.00	1.49
0343	30100	3601	01000	2020						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4675		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4676		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	167.67	
10/08/2019	GL_JOURNAL	PWC0434047	3294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.62	
10/08/2019	GL_JOURNAL	PWC0434047	3295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.71	
Number of Transactions 6						Totals	300.16	478.00	0.00	177.84
0343	30100	3602	01000	2020						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4677		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4678		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4679		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4415	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.64	
09/09/2019	GL_JOURNAL	PWC0432315	5642	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.90	
09/09/2019	GL_JOURNAL	PWC0432315	5643	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.77	
10/08/2019	GL_JOURNAL	PWC0434047	8197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.01	
10/08/2019	GL_JOURNAL	PWC0434047	8198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.02	

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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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>						
0343	30100	3602	01000	2020	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
10/08/2019	GL_JOURNAL	PWC0434047	8199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.77	
Number of Transactions 9						Totals	383.89	455.00	0.00	71.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30100	3702	01000	2020	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	4680		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3018	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.80	
09/09/2019	GL_JOURNAL	PRM0432314	3757	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.73	
10/08/2019	GL_JOURNAL	PRM0434079	4222	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.09	
Number of Transactions 4						Totals	27.38	35.00	0.00	7.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30100	3995	01000	2020	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	4681		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 2						Totals	17.42	19.00	0.00	1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30100	4301	01000	2020	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	1845		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,505.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1845		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,505.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1723		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,020.00	0.00	0.00	0.00	
09/03/2019	PO_POENC	0000356181	1	RREQ427506	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	53.82	0.00	
09/03/2019	PO_POENC	0000356181	1	RREQ427506	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	-49.95	0.00	0.00	
09/03/2019	PO_POENC	0000356181	2	RREQ427506	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	36.96	0.00	
09/03/2019	PO_POENC	0000356181	2	RREQ427506	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-34.30	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427506	1		Staples Contract & Commercial Inc/172760/Staples W	0.00	49.95	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427506	2		Staples Contract & Commercial Inc/172760/Staples W	0.00	34.30	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	4301	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	AP_VOUCHER	01092176	1	P0000356181	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00	53.82
09/05/2019	AP_VOUCHER	01092176	1	P0000356181	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-53.82	0.00
09/05/2019	AP_VOUCHER	01092176	2	P0000356181	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	36.96
09/05/2019	AP_VOUCHER	01092176	2	P0000356181	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-36.96	0.00
Number of Transactions 13						Totals	5,929.22	6,020.00	0.00	90.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	4491	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1846		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,800.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1846		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,800.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1724		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11,200.00	11,200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	5209	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1847		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1847		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1725		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,800.00	0.00	0.00	0.00
08/29/2019	EX_TRVAUTH	0000038566	1		E172757 CONFRNC		0.00	0.00	200.00	0.00
Number of Transactions 4						Totals	4,600.00	4,800.00	0.00	200.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	5735	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1848		07/01/2019/Load 2020 Preliminary 25% Budget for ac		325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1848		07/01/2019/Remove 2020 Preliminary 25% Budget for		-325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1726		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,300.00	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>							
	0343	30100	5735	01000	2020							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 3						Totals	1,300.00	1,300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	30100	5841	01000	2020							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1849		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00		0.00		
05/13/2019	REQ_PREENC	REQ420589	1		Hapara/172760/1 year of Hapara G Suite Highlights	0.00	2,475.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1849		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	1727		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00		0.00		
07/25/2019	PO_POENC	0000353900	1	RREQ420589	HAPARA-001/1 year of Hapara G Suite Highlights Ser	0.00	0.00	2,475.00		0.00		
07/25/2019	PO_POENC	0000353900	1	RREQ420589	HAPARA-001/1 year of Hapara G Suite Highlights Ser	0.00	-2,475.00	0.00		0.00		
08/13/2019	AP_VOUCHER	01088624	1	P0000353900	HAPARA-001/1 year of Hapara G Suite Highl	0.00	0.00	0.00		2,475.00		
08/13/2019	AP_VOUCHER	01088624	1	P0000353900	HAPARA-001/1 year of Hapara G Suite Highl	0.00	0.00	-2,475.00		0.00		
Number of Transactions 8						Totals	7,525.00	10,000.00	0.00	0.00	2,475.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	30100	5920	01000	2020							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1850		07/01/2019/Load 2020 Preliminary 25% Budget for ac	41.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1850		07/01/2019/Remove 2020 Preliminary 25% Budget for	-41.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu	165.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 117						Fund	Totals 0000s	76,916.55	93,876.00	0.00	200.00	16,759.45
Number of Transactions 117						Resource	Totals 30100	76,916.55	93,876.00	0.00	200.00	16,759.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	30103	2455	01000	2020							
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS 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

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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>					
	0343	30103	2455	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30103	3202	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4682		07/01/2019/Load 2019-20 Board-Approved Original Bu		166.00	0.00	0.00	0.00
Number of Transactions 1						Totals	166.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30103	3302	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4683		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30103	3602	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4684		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30103	4304	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2156		07/01/2019/Load 2020 Preliminary 25% Budget for ac		303.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2156		07/01/2019/Remove 2020 Preliminary 25% Budget for		-303.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,211.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000351078	6	No REQ.	STAPLES DC-001/Frito Lay Chips Variety 30 Bags/Tra		0.00	0.00	74.78	0.00
07/18/2019	PO_POENC	0000351078	10	No REQ.	STAPLES DC-001/Dixie Basic Light-Weight Paper Plat		0.00	0.00	33.64	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	30103	4304	01000	2020								
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/18/2019	GL_BD_JRNL	0000432950	2		09/18/2019/Transfer of appropriations for Innovati	-35.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	1,067.58	1,176.00	0.00	108.42	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	30103	5733	01000	2020								
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/18/2019	GL_BD_JRNL	0000432950	1		09/18/2019/Transfer of appropriations for Innovati	35.00	0.00	0.00	0.00			
09/20/2019	REQ_PREENC	REQ429214	1		DD Office Products Inc/172760/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00			
09/24/2019	CM_TRNXTN	0000007640	26288		000000000000007640 RREQ429214 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64			
09/24/2019	CM_TRNXTN	0000007640	26288		000000000000007640 RREQ429214 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00			
Number of Transactions 4						Totals	3.36	35.00	0.00	0.00	31.64	
Number of Transactions 14						Fund	Totals 0000s	2,116.94	2,257.00	0.00	108.42	31.64
Number of Transactions 14						Resource	Totals 30103	2,116.94	2,257.00	0.00	108.42	31.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	30106	1107	01000	2020								
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5698		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,943.51			
Number of Transactions 2						Totals	15,091.49	17,035.00	0.00	0.00	1,943.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	30106	1157	01000	2020								
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5699		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,141.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	495.12			

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>					
	0343	30106	1157	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 2
Totals 1,645.88 2,141.00 0.00 0.00 495.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30106	1162	01000	2020						
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/25/2019	GL_BD_JRNL	0000433264	1252		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.65

Number of Transactions 2
Totals -53.65 0.00 0.00 0.00 53.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30106	1260	01000	2020						
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1260 - Counselor Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	5700		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,701.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 8,701.00 8,701.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30106	1957	01000	2020						
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	5701		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	30106	2151	01000	2020						
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	3944		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 4,000.00 4,000.00 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

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3101	01000	2020					
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4685		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,477.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4686		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,577.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4687		07/01/2019/Load 2019-20 Board-Approved Original Bu		907.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	341.51
10/07/2019	GL_JOURNAL	PAY0433982	3525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	84.67
Number of Transactions 5						Totals	5,534.82	5,961.00	0.00	426.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3202	01000	2020					
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4688		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
Number of Transactions 1						Totals	828.00	828.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3301	01000	2020					
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4689		07/01/2019/Load 2019-20 Board-Approved Original Bu		278.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4690		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4691		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.96
10/07/2019	GL_JOURNAL	PAY0433982	5292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.18
Number of Transactions 5						Totals	440.86	477.00	0.00	36.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3302	01000	2020					
DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4692		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
Number of Transactions 1						Totals	306.00	306.00	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>					
	0343	30106	3421	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4693		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3441	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4694		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3461	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4695		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,776.00	5,776.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3501	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4696		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4697		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4698		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.00
10/07/2019	GL_JOURNAL	PAY0433982	7862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 5						Totals	15.75	17.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30106	3502	01000	2020					
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4699		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		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

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>						
	0343	30106	3502	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30106	3601	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4700		07/01/2019/Load 2019-20 Board-Approved Original Bu	458.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4701		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4702		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.28	
10/08/2019	GL_JOURNAL	PWC0434047	3298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.83	
10/08/2019	GL_JOURNAL	PWC0434047	3299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.45	
Number of Transactions 6						Totals	726.44	786.00	0.00	0.00	59.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30106	3602	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4703		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30106	3701	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4704		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1629	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.14	
Number of Transactions 2						Totals	111.86	127.00	0.00	0.00	15.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30106	3985	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/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 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>						
	0343	30106	3985	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4705		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30106	5209	01000	2020						
	DeptID 0343 - Innovation Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2327		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	2327		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1730		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	0.00	0.00	0.00	
Number of Transactions 43						Fund Totals 0000s	49,571.45	52,602.00	0.00	0.00	3,030.55
Number of Transactions 43						Resource Totals 30106	49,571.45	52,602.00	0.00	0.00	3,030.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	31820	1192	01000	2020						
	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
07/25/2019	GL_BD_JRNL	0000429760	7		07/25/2019/Transfer appropriations at Innovation M	25,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,928.88	
Number of Transactions 2						Totals	23,071.12	25,000.00	0.00	0.00	1,928.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	31820	1260	01000	2020						
	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly Fund 01000 - General Fund										
09/18/2019	GL_BD_JRNL	0000432962	8		09/18/2019/Transfer of appropriations for Innovati	1,639.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1197	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,076.46	

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

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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>				
	0343	31820	1260	01000	2020				
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals		562.54	1,639.00	0.00	0.00	1,076.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	31820	1957	01000	2020					
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

09/18/2019	GL_BD_JRNL	0000432962	1		09/18/2019/Transfer of appropriations for Innovati	4,098.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,721.19
Number of Transactions	2	Totals		2,376.81	4,098.00	0.00	0.00	1,721.19	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	31820	3101	01000	2020					
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/18/2019	GL_BD_JRNL	0000432962	2		09/18/2019/Transfer of appropriations for Innovati	743.00	0.00	0.00	0.00
09/18/2019	GL_BD_JRNL	0000432962	9		09/18/2019/Transfer of appropriations for Innovati	297.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	977		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	219.88
10/07/2019	GL_JOURNAL	PAY0433982	3517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	294.33
10/07/2019	GL_JOURNAL	PAY0433982	3520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	184.07
Number of Transactions	6	Totals		341.72	1,040.00	0.00	0.00	698.28	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	31820	3301	01000	2020					
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/18/2019	GL_BD_JRNL	0000432962	10		09/18/2019/Transfer of appropriations for Innovati	24.00	0.00	0.00	0.00
09/18/2019	GL_BD_JRNL	0000432962	3		09/18/2019/Transfer of appropriations for Innovati	59.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	978		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	24.95
10/07/2019	GL_JOURNAL	PAY0433982	5286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.61
10/07/2019	GL_JOURNAL	PAY0433982	5293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	37.94

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

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>					
	0343	31820	3301	01000	2020					
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 6 Totals 4.50 83.00 0.00 0.00 78.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	31820	3501	01000	2020						
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/18/2019	GL_BD_JRNL	0000432962	4		09/18/2019/Transfer of appropriations for Innovati	2.00	0.00	0.00	0.00	0.00
09/18/2019	GL_BD_JRNL	0000432962	11		09/18/2019/Transfer of appropriations for Innovati	1.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	979		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7853	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.85
10/07/2019	GL_JOURNAL	PAY0433982	7856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	7863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.96

Number of Transactions 6 Totals 0.65 3.00 0.00 0.00 2.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	31820	3601	01000	2020						
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/18/2019	GL_BD_JRNL	0000432962	12		09/18/2019/Transfer of appropriations for Innovati	39.00	0.00	0.00	0.00	0.00
09/18/2019	GL_BD_JRNL	0000432962	5		09/18/2019/Transfer of appropriations for Innovati	98.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	395		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	41.14
10/08/2019	GL_JOURNAL	PWC0434047	3302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	25.73
10/08/2019	GL_JOURNAL	PWC0434047	3300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.10

Number of Transactions 6 Totals 24.03 137.00 0.00 0.00 112.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	31820	4301	01000	2020						
DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund										

07/11/2019	GL_BD_JRNL	0000427941	8		07/11/2019/Transfer appropriations for Resource 31	161,258.00	0.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429760	4		07/25/2019/Transfer appropriations at Innovation M	-161,258.00	0.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429760	5		07/25/2019/Transfer appropriations at Innovation M	25,000.00	0.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429760	6		07/25/2019/Transfer appropriations at Innovation M	10,258.00	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

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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>						
	0343	31820	4301	01000	2020						
	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426327	1		Staples Contract & Commercial Inc/172760/Staples S	0.00		62.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426327	2		Staples Contract & Commercial Inc/172760/Staples P	0.00		48.40	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426327	3		Staples Contract & Commercial Inc/172760/PM Preven	0.00		108.90	0.00	0.00	
08/22/2019	PO_POENC	0000355330	1	RREQ426327	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00		-62.40	0.00	0.00	
08/22/2019	PO_POENC	0000355330	2	RREQ426327	STAPLES DC-001/Staples Plastic Memo Clipboards Tra	0.00		0.00	52.15	0.00	
08/22/2019	PO_POENC	0000355330	2	RREQ426327	STAPLES DC-001/Staples Plastic Memo Clipboards Tra	0.00		-48.40	0.00	0.00	
08/22/2019	PO_POENC	0000355330	3	RREQ426327	STAPLES DC-001/PM Preventa Antimicrobial Counter P	0.00		0.00	117.34	0.00	
08/22/2019	PO_POENC	0000355330	3	RREQ426327	STAPLES DC-001/PM Preventa Antimicrobial Counter P	0.00		-108.90	0.00	0.00	
08/22/2019	PO_POENC	0000355330	1	RREQ426327	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00		0.00	67.24	0.00	
08/24/2019	AP_VOUCHER	01090559	1	P0000355330	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00		0.00	0.00	67.24	
08/24/2019	AP_VOUCHER	01090559	1	P0000355330	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00		0.00	-67.24	0.00	
08/24/2019	AP_VOUCHER	01090559	2	P0000355330	STAPLES DC-001/Staples Plastic Memo Clipboard	0.00		0.00	0.00	52.15	
08/24/2019	AP_VOUCHER	01090559	2	P0000355330	STAPLES DC-001/Staples Plastic Memo Clipboard	0.00		0.00	-52.15	0.00	
08/24/2019	AP_VOUCHER	01090559	3	P0000355330	STAPLES DC-001/PM Preventa Antimicrobial Coun	0.00		0.00	0.00	117.34	
08/24/2019	AP_VOUCHER	01090559	3	P0000355330	STAPLES DC-001/PM Preventa Antimicrobial Coun	0.00		0.00	-117.34	0.00	
Number of Transactions 19						Totals	35,021.27	35,258.00	0.00	0.00	236.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	31820	4491	01000	2020						
	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/25/2019	GL_BD_JRNL	0000429760	3		07/25/2019/Transfer appropriations at Innovation M	25,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	31820	5207	01000	2020						
	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund										
09/18/2019	GL_BD_JRNL	0000432962	6		09/18/2019/Transfer of appropriations for Innovati	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>					
	0343	31820	5209	01000	2020					
	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local 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>								
0343	31820	5209	01000	2020	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund							
07/25/2019	GL_BD_JRNL	0000429760	2		07/25/2019/Transfer appropriations at Innovation M	10,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	31820	5801	01000	2020	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5801 - Consultants <=\$25K Fund 01000 - General Fund							
07/25/2019	GL_BD_JRNL	0000429760	1		07/25/2019/Transfer appropriations at Innovation M	66,000.00	0.00	0.00	0.00			
09/17/2019	REQ_PREENC	REQ0428860	1		172760/Assembly Services-YourLifeSpeaks Nathan Har	0.00	3,200.00	0.00	0.00			
09/18/2019	GL_BD_JRNL	0000432962	13		09/18/2019/Transfer of appropriations for Innovati	-9,800.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	53,000.00	56,200.00	3,200.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	31820	5841	01000	2020	DeptID 0343 - Innovation Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License Fund 01000 - General Fund							
09/18/2019	GL_BD_JRNL	0000432962	7		09/18/2019/Transfer of appropriations for Innovati	1,800.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,800.00	1,800.00	0.00	0.00		
Number of Transactions 56						Fund	Totals 0000s	152,202.64	161,258.00	3,200.00	0.00	5,855.36
Number of Transactions 56						Resource	Totals 31820	152,202.64	161,258.00	3,200.00	0.00	5,855.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	33100	2101	01000	2020	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	3947		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	2345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	335.51			
09/25/2019	GL_JOURNAL	PAY0433239	3442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,453.88			
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 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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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>							
0343	33100	2101	01000	2020							
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	14,840.61	16,630.00	0.00	0.00	1,789.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	33100	2104	01000	2020							
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3945		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		936.44	
09/25/2019	GL_JOURNAL	PAY0433239	3721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,166.71	
Number of Transactions 3						Totals	21,444.85	25,548.00	0.00	0.00	4,103.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	33100	2112	01000	2020							
DeptID 0343 - Innovation Middle 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	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		613.96	
09/25/2019	GL_JOURNAL	PAY0433239	3850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,664.18	
Number of Transactions 3						Totals	24,295.86	27,574.00	0.00	0.00	3,278.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	33100	2154	01000	2020							
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1253		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		85.65	
Number of Transactions 2						Totals	-85.65	0.00	0.00	0.00	85.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	33100	2165	01000	2020							
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1302		08/31/2019/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		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	2165	01000	2020					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	111.35
Number of Transactions 2						Totals	-111.35	0.00	0.00	111.35

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>					
	0343	33100	3202	01000	2020					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4706		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,996.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4707		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	303.72
08/27/2019	GL_JOURNAL	PAY0431846	9075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.17
09/25/2019	GL_JOURNAL	PAY0433239	11604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,149.91
09/25/2019	GL_JOURNAL	PAY0433239	11605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	286.72
Number of Transactions 6						Totals	12,631.48	14,438.00	0.00	1,806.52

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>					
	0343	33100	3302	01000	2020					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4708		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,063.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4709		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.60
08/27/2019	GL_JOURNAL	PAY0431846	13667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	25.66
09/06/2019	GL_JOURNAL	PAY0432272	4252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.53
09/25/2019	GL_JOURNAL	PAY0433239	17142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	452.63
09/25/2019	GL_JOURNAL	PAY0433239	17143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.22
Number of Transactions 7						Totals	4,618.36	5,335.00	0.00	716.64

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>					
	0343	33100	3431	01000	2020					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4710		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4711		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	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>						
0343	33100	3431	01000	2020	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	21430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	285.60	306.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	33100	3451	01000	2020	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	4712		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	ORG0426925	4713		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	2,401.80	2,589.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	33100	3471	01000	2020	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	4714		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	ORG0426925	4715		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,163.60	
Number of Transactions 3						Totals	49,820.40	51,984.00	0.00	2,163.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	33100	3502	01000	2020	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	4716		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4717		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.77	
08/27/2019	GL_JOURNAL	PAY0431846	18337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17	
09/06/2019	GL_JOURNAL	PAY0432272	5974	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	35056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.97	
09/25/2019	GL_JOURNAL	PAY0433239	35057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.73	

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 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>					
	0343	33100	3502	01000	2020					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals 30.30 35.00 0.00 0.00 4.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	33100	3602	01000	2020						
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4718		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,270.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4719		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5644	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PWC0432315	5645	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	22.38
09/09/2019	GL_JOURNAL	PWC0432315	5646	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.67
09/09/2019	GL_JOURNAL	PWC0432315	5647	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	8200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.05
10/08/2019	GL_JOURNAL	PWC0434047	8201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	63.67
10/08/2019	GL_JOURNAL	PWC0434047	8202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	75.68
10/08/2019	GL_JOURNAL	PWC0434047	8203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.75

Number of Transactions 10 Totals 1,443.12 1,667.00 0.00 0.00 223.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	33100	3702	01000	2020						
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4720		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4721		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3758	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.41
09/09/2019	GL_JOURNAL	PRM0432314	3759	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.15
09/09/2019	GL_JOURNAL	PRM0432314	3760	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	4223	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.77
10/08/2019	GL_JOURNAL	PRM0434079	4224	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.04
10/08/2019	GL_JOURNAL	PRM0434079	4225	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.69

Number of Transactions 8 Totals 137.17 160.00 0.00 0.00 22.83

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 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>						
	0343	33100	3995	01000	2020						
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4722		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4723		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.82	
Number of Transactions 3						Totals	104.18	111.00	0.00	6.82	
Number of Transactions 63						Fund	Totals 0000s	131,856.73	146,377.00	0.00	14,520.27
Number of Transactions 63						Resource	Totals 33100	131,856.73	146,377.00	0.00	14,520.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	53100	2201	13000	2020						
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3948		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,206.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,034.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,725.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,254.64	
07/30/2019	GL_JOURNAL	PAY0430311	298	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	106.02	
08/27/2019	GL_JOURNAL	PAY0431846	3137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,254.64	
09/25/2019	GL_JOURNAL	PAY0433239	4676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	844.87	
10/07/2019	GL_JOURNAL	PAY0433982	1897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	79.78	
10/10/2019	GL_JOURNAL	SAL0434321	1122	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	202.08	
Number of Transactions 9						Totals	18,222.97	21,965.00	0.00	3,742.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	53100	3202	13000	2020						
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	4724		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,547.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	247.39	
08/27/2019	GL_JOURNAL	PAY0431846	9078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	247.43	
09/25/2019	GL_JOURNAL	PAY0433239	11608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	165.66	
10/07/2019	GL_JOURNAL	PAY0433982	4206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.73	

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 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>				
	0343	53100	3202	13000	2020				
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
10/10/2019	GL_JOURNAL	SAL0434321	1123	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	39.85
Number of Transactions 6					Totals	3,830.94	4,547.00	0.00	716.06

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>				
	0343	53100	3302	13000	2020				
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	4725		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.23
07/30/2019	GL_JOURNAL	PAY0430311	1521	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.12
08/27/2019	GL_JOURNAL	PAY0431846	13670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.23
09/25/2019	GL_JOURNAL	PAY0433239	17146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.27
10/07/2019	GL_JOURNAL	PAY0433982	6569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.11
10/10/2019	GL_JOURNAL	SAL0434321	1124	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	15.46
Number of Transactions 7					Totals	1,448.58	1,680.00	0.00	231.42

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>				
	0343	53100	3431	13000	2020				
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	4726		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14
Number of Transactions 2					Totals	47.86	50.00	0.00	2.14

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>				
	0343	53100	3451	13000	2020				
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/27/2019	GL_BD_JRNL	ORG0426925	4727		07/01/2019/Load 2019-20 Board-Approved Original Bu	431.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.65
Number of Transactions 2					Totals	411.35	431.00	0.00	19.65

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>						
	0343	53100	3471	13000	2020						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	4728		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	289.31		
Number of Transactions 2						Totals	8,374.69	8,664.00	0.00	0.00	289.31

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>						
	0343	53100	3502	13000	2020						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	4729		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46		
07/30/2019	GL_JOURNAL	PAY0430311	2425	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	18340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.45		
09/25/2019	GL_JOURNAL	PAY0433239	35060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39		
10/07/2019	GL_JOURNAL	PAY0433982	9127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04		
10/10/2019	GL_JOURNAL	SAL0434321	1125	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.10		
Number of Transactions 7						Totals	9.51	11.00	0.00	0.00	1.49

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>						
	0343	53100	3602	13000	2020						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	4730		07/01/2019/Load 2019-20 Board-Approved Original Bu	525.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4416	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.53		
08/07/2019	GL_JOURNAL	PWC0430774	4417	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.99		
09/09/2019	GL_JOURNAL	PWC0432315	5648	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.99		
10/08/2019	GL_JOURNAL	PWC0434047	8205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.19		
10/08/2019	GL_JOURNAL	PWC0434047	8204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.91		
10/10/2019	GL_JOURNAL	SAL0434321	1126	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	4.83		
Number of Transactions 7						Totals	435.56	525.00	0.00	0.00	89.44

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>				
	0343	53100	3702	13000	2020				
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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>							
0343	53100	3702	13000	2020							
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	4731		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3019	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.19		
08/07/2019	GL_JOURNAL	PRM0430773	3020	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.23		
09/09/2019	GL_JOURNAL	PRM0432314	3761	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.23		
10/08/2019	GL_JOURNAL	PRM0434079	4226	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.16		
10/08/2019	GL_JOURNAL	PRM0434079	4227	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71		
10/10/2019	GL_JOURNAL	SAL0434321	1127	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.41		
Number of Transactions 7						Totals	33.07	40.00	0.00	6.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	53100	3995	13000	2020							
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	4732		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.31		
Number of Transactions 2						Totals	33.69	35.00	0.00	1.31	
Number of Transactions 51						Fund	Totals 1000s	32,848.22	37,948.00	0.00	5,099.78
Number of Transactions 51						Resource	Totals 53100	32,848.22	37,948.00	0.00	5,099.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	60101	5100	01000	2020							
DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2685		07/01/2019/Load 2020 Preliminary 25% Budget for ac	19,340.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2685		07/01/2019/Remove 2020 Preliminary 25% Budget for	-19,340.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1731		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,358.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423820	1		Social Advocates for Youth,San Diego Inc/101767/In	0.00	76,529.79	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423820	1		Social Advocates for Youth,San Diego Inc/101767/In	0.00	76,529.79	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423820	1		Social Advocates for Youth,San Diego Inc/101767/In	0.00	-76,529.79	0.00	0.00		
07/12/2019	PO_POENC	0000341291	1	No REQ.	SAY SAN DIEGO,/Innovation PrimeTime Program Servic	0.00	0.00	11,745.27	0.00		
08/02/2019	AP_VOUCHER	01087340	1	P0000341291	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00	0.00	0.00	4,329.29		
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>							
	0343	60101	5100	01000	2020							
	DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/02/2019	AP_VOUCHER	01087340	1	P0000341291	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	-4,329.29	0.00		
09/24/2019	PO_POENC	0000357587	24	RREQ423820	SAY SAN DIEGO,/Innovation Middle PrimeTime 2019-20	0.00		0.00	76,529.79	0.00		
09/24/2019	PO_POENC	0000357587	24	RREQ423820	SAY SAN DIEGO,/Innovation Middle PrimeTime 2019-20	0.00		-76,529.79	0.00	0.00		
Number of Transactions 11						Totals	-10,917.06	77,358.00	0.00	83,945.77	4,329.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	60101	5110	01000	2020							
	DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	67	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-4,329.29		
07/23/2019	GL_BD_JRNL	0000429405	67		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	4,329.29	0.00	0.00	0.00	-4,329.29	
Number of Transactions 13						Fund	Totals 0000s	-6,587.77	77,358.00	0.00	83,945.77	0.00
Number of Transactions 13						Resource	Totals 60101	-6,587.77	77,358.00	0.00	83,945.77	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	65000	4301	01000	2020							
	DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2958		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2958		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1732		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	400.00	400.00	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	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	1107	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5702		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	5703		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	5704		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	5705		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	5706		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5707		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19,178.12	
08/27/2019	GL_JOURNAL	PAY0431846	617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,229.38	
09/06/2019	GL_JOURNAL	PAY0432272	13	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,690.91	
Number of Transactions 10						Totals	319,314.37	373,895.00	0.00	0.00	54,580.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	1162	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1303		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	307	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	610.81	
09/25/2019	GL_JOURNAL	PAY0433239	1647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,864.59	
10/07/2019	GL_JOURNAL	PAY0433982	678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,337.18	
Number of Transactions 4						Totals	-4,812.58	0.00	0.00	0.00	4,812.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	1240	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9991		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,618.76	
08/27/2019	GL_JOURNAL	PAY0431846	1580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,618.76	
09/06/2019	GL_JOURNAL	PAY0432272	508	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	128.20	
09/25/2019	GL_JOURNAL	PAY0433239	2517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,962.60	
10/07/2019	GL_JOURNAL	PAY0433982	1186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,928.91	
Number of Transactions 6						Totals	-7,257.23	0.00	0.00	0.00	7,257.23

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>						
	0343	65003	2101	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3955		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	3953		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	3954		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	3951		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	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,553.14	
08/27/2019	GL_JOURNAL	PAY0431846	2347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	402.61	
09/25/2019	GL_JOURNAL	PAY0433239	3443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,716.40	
09/25/2019	GL_JOURNAL	PAY0433239	3444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,747.16	
Number of Transactions 9						Totals	79,382.69	89,802.00	0.00	0.00	10,419.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	2151	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1304		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	147.62	
Number of Transactions 2						Totals	-147.62	0.00	0.00	0.00	147.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3101	01000	2020					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4733		07/01/2019/Load 2019-20 Board-Approved Original Bu		67,789.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9992		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,279.45
07/29/2019	GL_JOURNAL	PAY0429976	5596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.80
08/27/2019	GL_JOURNAL	PAY0431846	6693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.80
08/27/2019	GL_JOURNAL	PAY0431846	6694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,775.22
09/06/2019	GL_JOURNAL	PAY0432272	2144	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	137.42
09/25/2019	GL_JOURNAL	PAY0433239	8954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.51
09/25/2019	GL_JOURNAL	PAY0433239	8955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,516.27
10/07/2019	GL_JOURNAL	PAY0433982	3527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	399.66

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

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>					
0343	65003	3101	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals 57,064.87 67,789.00 0.00 0.00 10,724.13

DeptID	Resource	Account	Fund	Budget Period					
0343	65003	3202	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4734		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,457.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4735		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	305.97
08/27/2019	GL_JOURNAL	PAY0431846	9077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.40
09/06/2019	GL_JOURNAL	PAY0432272	2681	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.23
09/25/2019	GL_JOURNAL	PAY0433239	11606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,324.54
09/25/2019	GL_JOURNAL	PAY0433239	11607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	344.56

Number of Transactions 7 Totals 16,520.30 18,588.00 0.00 0.00 2,067.70

DeptID	Resource	Account	Fund	Budget Period					
0343	65003	3301	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4736		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,420.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9993		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.47
07/29/2019	GL_JOURNAL	PAY0429976	8957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	278.08
08/27/2019	GL_JOURNAL	PAY0431846	11174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.47
08/27/2019	GL_JOURNAL	PAY0431846	11175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.33
09/06/2019	GL_JOURNAL	PAY0432272	3285	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.86
09/06/2019	GL_JOURNAL	PAY0432272	3286	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.84
09/25/2019	GL_JOURNAL	PAY0433239	14267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.45
09/25/2019	GL_JOURNAL	PAY0433239	14268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	298.21
10/07/2019	GL_JOURNAL	PAY0433982	5294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.97
10/07/2019	GL_JOURNAL	PAY0433982	5295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.89

Number of Transactions 12 Totals 4,453.43 5,420.00 0.00 0.00 966.57

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>						
	0343	65003	3302	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4737		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,343.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4738		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.84	
08/27/2019	GL_JOURNAL	PAY0431846	13669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.79	
09/06/2019	GL_JOURNAL	PAY0432272	4253	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.30	
09/25/2019	GL_JOURNAL	PAY0433239	17144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.80	
09/25/2019	GL_JOURNAL	PAY0433239	17145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.67	
Number of Transactions 7						Totals	6,061.60	6,870.00	0.00	0.00	808.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3421	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4739		07/01/2019/Load 2019-20 Board-Approved Original Bu		449.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9994		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	425.54	449.00	0.00	0.00	23.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3431	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4741		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
Number of Transactions 3						Totals	469.20	510.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3441	01000	2020						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4742		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,797.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9995		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
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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>					
	0343	65003	3441	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	3,581.72	3,797.00	0.00	215.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3451	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4743		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4744		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	265.97	
Number of Transactions 3						Totals	4,049.03	4,315.00	0.00	265.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3461	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4745		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,243.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9996		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	681.48	
09/25/2019	GL_JOURNAL	PAY0433239	27602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,344.80	
Number of Transactions 4						Totals	73,216.72	76,243.00	0.00	3,026.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3471	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4746		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4747		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,598.00	
Number of Transactions 3						Totals	81,042.00	86,640.00	0.00	5,598.00

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	65003	3501	01000	2020							
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4748		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9997		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81	
07/29/2019	GL_JOURNAL	PAY0429976	12464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.60	
08/27/2019	GL_JOURNAL	PAY0431846	15844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.11	
09/06/2019	GL_JOURNAL	PAY0432272	5010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.55	
09/25/2019	GL_JOURNAL	PAY0433239	32180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.99	
09/25/2019	GL_JOURNAL	PAY0433239	32181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.26	
10/07/2019	GL_JOURNAL	PAY0433982	7864	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.96	
10/07/2019	GL_JOURNAL	PAY0433982	7865	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.17	
Number of Transactions 12						Totals	152.68	186.00	0.00	0.00	33.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	65003	3502	01000	2020							
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4749		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4750		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	18339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	5975	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	35058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	PAY0433239	35059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.87	
Number of Transactions 7						Totals	38.73	44.00	0.00	0.00	5.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	65003	3601	01000	2020						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,936.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9998		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1737	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	458.36
08/07/2019	GL_JOURNAL	PWC0430774	1738	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.69

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>						
	0343	65003	3601	01000	2020						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.60	
09/09/2019	GL_JOURNAL	PWC0432315	1907	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	1908	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	387.88	
09/09/2019	GL_JOURNAL	PWC0432315	1909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	38.69	
09/09/2019	GL_JOURNAL	PWC0432315	1910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.06	
10/08/2019	GL_JOURNAL	PWC0434047	3303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	44.56	
10/08/2019	GL_JOURNAL	PWC0434047	3304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	55.86	
10/08/2019	GL_JOURNAL	PWC0434047	3305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	446.71	
10/08/2019	GL_JOURNAL	PWC0434047	3306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.10	
10/08/2019	GL_JOURNAL	PWC0434047	3307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.91	
Number of Transactions 14						Totals	7,343.05	8,936.00	0.00	0.00	1,592.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3602	01000	2020						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,668.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5649	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	37.12	
09/09/2019	GL_JOURNAL	PWC0432315	5650	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.62	
09/09/2019	GL_JOURNAL	PWC0432315	5651	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.53	
10/08/2019	GL_JOURNAL	PWC0434047	8207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	41.76	
10/08/2019	GL_JOURNAL	PWC0434047	8206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	160.52	
Number of Transactions 7						Totals	1,892.45	2,145.00	0.00	0.00	252.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3701	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,790.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9999		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1294	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.08
08/07/2019	GL_JOURNAL	PRM0430773	1293	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	143.07
09/09/2019	GL_JOURNAL	PRM0432314	1348	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.96
09/09/2019	GL_JOURNAL	PRM0432314	1345	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.60

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

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>						
	0343	65003	3701	01000	2020						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1346	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		121.07	
09/09/2019	GL_JOURNAL	PRM0432314	1347	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		12.08	
10/08/2019	GL_JOURNAL	PRM0434079	1630	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		145.60	
10/08/2019	GL_JOURNAL	PRM0434079	1631	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		15.03	
10/08/2019	GL_JOURNAL	PRM0434079	1632	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		15.29	
Number of Transactions 11						Totals	2,321.22	2,790.00	0.00	0.00	468.78

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>						
	0343	65003	3702	01000	2020						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4755		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4756		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3762	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		3.57	
09/09/2019	GL_JOURNAL	PRM0432314	3763	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		0.93	
10/08/2019	GL_JOURNAL	PRM0434079	4228	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		17.06	
10/08/2019	GL_JOURNAL	PRM0434079	4229	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		4.44	
Number of Transactions 6						Totals	180.00	206.00	0.00	0.00	26.00

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>						
	0343	65003	3985	01000	2020						
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4757		07/01/2019/Load 2019-20 Board-Approved Original Bu	594.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	10000		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.53	
09/25/2019	GL_JOURNAL	PAY0433239	37355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		20.27	
Number of Transactions 4						Totals	571.20	594.00	0.00	0.00	22.80

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>					
	0343	65003	3995	01000	2020					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4758		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	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>					
	0343	65003	3995	01000	2020					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4759		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.23
09/25/2019	GL_JOURNAL	PAY0433239	39400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.24
Number of Transactions 4						Totals	131.53	142.00	0.00	10.47
Number of Transactions 153						Fund Totals 0000s	645,994.90	749,361.00	0.00	103,366.10
Number of Transactions 153						Resource Totals 65003	645,994.90	749,361.00	0.00	103,366.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	81507	2201	01000	2020					
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,169.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,654.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,749.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,299.14
07/30/2019	GL_JOURNAL	PAY0430311	297	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	536.48
08/27/2019	GL_JOURNAL	PAY0431846	3136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,299.14
09/25/2019	GL_JOURNAL	PAY0433239	4675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,951.50
10/07/2019	GL_JOURNAL	PAY0433982	1896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	452.06
Number of Transactions 8						Totals	68,033.68	88,572.00	0.00	20,538.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	81507	3202	01000	2020					
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4760		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,334.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,242.04
08/27/2019	GL_JOURNAL	PAY0431846	9073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,242.25
09/25/2019	GL_JOURNAL	PAY0433239	11603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,324.02
10/07/2019	GL_JOURNAL	PAY0433982	4202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	89.16

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

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>						
	0343	81507	3202	01000	2020						
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	14,436.53	18,334.00	0.00	0.00	3,897.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	81507	3302	01000	2020						
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4761		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,776.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	335.98	
07/30/2019	GL_JOURNAL	PAY0430311	1520	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	41.03	
08/27/2019	GL_JOURNAL	PAY0431846	13665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	335.97	
09/25/2019	GL_JOURNAL	PAY0433239	17141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	358.38	
10/07/2019	GL_JOURNAL	PAY0433982	6565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	34.57	
Number of Transactions 6						Totals	5,670.07	6,776.00	0.00	0.00	1,105.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	81507	3431	01000	2020						
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.26	
Number of Transactions 2						Totals	186.74	205.00	0.00	0.00	18.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	81507	3451	01000	2020						
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,727.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	167.55	
Number of Transactions 2						Totals	1,559.45	1,727.00	0.00	0.00	167.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	81507	3471	01000	2020						
	DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical 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 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>					
	0343	81507	3471	01000	2020					
DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,966.69	
Number of Transactions 2						Totals	32,689.31	34,656.00	0.00	1,966.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	81507	3502	01000	2020					
DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.20	
07/30/2019	GL_JOURNAL	PAY0430311	2424	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	18335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.19	
09/25/2019	GL_JOURNAL	PAY0433239	35055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
10/07/2019	GL_JOURNAL	PAY0433982	9123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	37.77	45.00	0.00	7.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	81507	3602	01000	2020					
DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4766		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,117.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4418	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.82	
08/07/2019	GL_JOURNAL	PWC0430774	4419	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	150.55	
09/09/2019	GL_JOURNAL	PWC0432315	5652	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.55	
10/08/2019	GL_JOURNAL	PWC0434047	8209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	166.14	
10/08/2019	GL_JOURNAL	PWC0434047	8208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.80	
Number of Transactions 6						Totals	1,626.14	2,117.00	0.00	490.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	81507	3702	01000	2020					
DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4767		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3021	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.95	
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>					
	0343	81507	3702	01000	2020					
DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	3022	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.21
09/09/2019	GL_JOURNAL	PRM0432314	3764	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.21
10/08/2019	GL_JOURNAL	PRM0434079	4230	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.91
10/08/2019	GL_JOURNAL	PRM0434079	4231	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.04
Number of Transactions 6						Totals	119.68	158.00	0.00	38.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	81507	3995	01000	2020					
DeptID 0343 - Innovation Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.47
Number of Transactions 2						Totals	130.53	141.00	0.00	10.47

Number of Transactions 45						Fund	Totals 0000s	124,489.90	152,731.00	0.00	28,241.10
Number of Transactions 45						Resource	Totals 81507	124,489.90	152,731.00	0.00	28,241.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	96000	4301	01000	2020						
DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	149		09/24/2019/Transfer appropriations to distribute c	10,529.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,529.00	10,529.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10,529.00	10,529.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	10,529.00	10,529.00	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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	96000	4301	01000	2020							
DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,648					DeptID	Totals 0343	-----	-----	-----	-----	
							3,869,590.54	4,720,288.00	3,239.90	89,238.97	758,218.59
Number of Transactions 1,648					Report	Totals	-----	-----	-----	-----	
							3,869,590.54	4,720,288.00	3,239.90	89,238.97	758,218.59

End of Report