

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 = '3744' 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	
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7231		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	107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,690.31	
10/07/2019	GL_JOURNAL	PAY0433982	171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9,996.27	
Number of Transactions 3						Totals	-686.58	11,000.00	0.00	0.00	11,686.58
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432346	1		09/09/2019/Transfer of appropriations within 00000		413.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	549.88	
Number of Transactions 2						Totals	-136.88	413.00	0.00	0.00	549.88
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7232		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	139.94	
08/06/2019	GL_JOURNAL	PAY0430725	205	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-139.94	
09/06/2019	GL_JOURNAL	PAY0432272	490	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	1133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
Number of Transactions 5						Totals	9,035.56	10,000.00	0.00	0.00	964.44
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7233		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,577.77	
Number of Transactions 2						Totals	-2,077.77	1,500.00	0.00	0.00	3,577.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3744	00000	1262	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1479		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	1232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-642.96
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	1386	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1693		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	783.85
Number of Transactions 2						Totals	-783.85	0.00	0.00	783.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	1957	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7234		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	637	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,253.05
10/07/2019	GL_JOURNAL	PAY0433982	1297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.40
Number of Transactions 3						Totals	9,716.55	11,000.00	0.00	1,283.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2151	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1259		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1594	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.93
Number of Transactions 2						Totals	-109.93	0.00	0.00	109.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	2251	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2251 - Custodian 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	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>						
3744	00000	2251	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4850		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1217	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	177.47	
09/25/2019	GL_JOURNAL	PAY0433239	5414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-4.33	
Number of Transactions 3						Totals	126.86	300.00	0.00	173.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	2267	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1694		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	22.79	
09/13/2019	GL_BD_JRNL	0000432693	2		09/13/2019/Transfer of appropriations within 00000	385.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.32	
10/07/2019	GL_JOURNAL	PAY0433982	2264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.46	
Number of Transactions 5						Totals	156.43	385.00	0.00	228.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	2280	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	512		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.08	
09/06/2019	GL_JOURNAL	PAY0432272	1416	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	946.40	
09/25/2019	GL_JOURNAL	PAY0433239	5627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.64	
10/07/2019	GL_JOURNAL	PAY0433982	2298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	546.70	
Number of Transactions 5						Totals	-1,641.82	0.00	0.00	1,641.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	2451	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4851		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	467.09	
08/06/2019	GL_JOURNAL	PAY0430725	772	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,291.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00000	2451	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	1561	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,354.25		
09/25/2019	GL_JOURNAL	PAY0433239	6632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	675.50		
10/07/2019	GL_JOURNAL	PAY0433982	2462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	143.34		
Number of Transactions 6						Totals	-5,431.99	500.00	0.00	0.00	5,931.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00000	3101	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	2361		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	ORG0426930	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,807.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.93		
08/06/2019	GL_JOURNAL	PAY0430725	1081	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-23.93		
09/06/2019	GL_JOURNAL	PAY0432272	2247	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.18		
09/06/2019	GL_JOURNAL	PAY0432272	2249	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	330.37		
09/09/2019	GL_BD_JRNL	0000432346	2		09/09/2019/Transfer of appropriations within 00000	71.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.03		
10/07/2019	GL_JOURNAL	PAY0433982	3704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.20		
10/07/2019	GL_JOURNAL	PAY0433982	3705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	611.80		
10/07/2019	GL_JOURNAL	PAY0433982	3706	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,764.30		
Number of Transactions 12						Totals	3,178.12	6,144.00	0.00	0.00	2,965.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00000	3202	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.12
08/06/2019	GL_JOURNAL	PAY0430725	1392	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	359.92
08/27/2019	GL_BD_JRNL	0000431850	513		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.67
09/06/2019	GL_BD_JRNL	0000432274	1695		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2764	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	106.65

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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>							
3744	00000	3202	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	2765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	61.18	
09/06/2019	GL_JOURNAL	PAY0432272	2768	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.49	
09/13/2019	GL_BD_JRNL	0000432693	3		09/13/2019/Transfer of appropriations within 00000	76.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.66	
09/25/2019	GL_JOURNAL	PAY0433239	11940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.11	
09/25/2019	GL_JOURNAL	PAY0433239	11944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.38	
10/07/2019	GL_BD_JRNL	0000433985	1260		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.53	
10/07/2019	GL_JOURNAL	PAY0433982	4285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.21	
10/07/2019	GL_JOURNAL	PAY0433982	4283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	19.46	
10/07/2019	GL_JOURNAL	PAY0433982	4284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.81	
Number of Transactions 19						Totals	-500.19	242.00	0.00	0.00	742.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00000	3301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2366		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2365		07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.03
08/06/2019	GL_JOURNAL	PAY0430725	1678	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-2.03
09/06/2019	GL_BD_JRNL	0000432274	1696		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3417	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	37.77
09/06/2019	GL_JOURNAL	PAY0432272	3418	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.36
09/06/2019	GL_JOURNAL	PAY0432272	3420	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	29.17
09/09/2019	GL_BD_JRNL	0000432346	3		09/09/2019/Transfer of appropriations within 00000	6.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1480		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.33
09/25/2019	GL_JOURNAL	PAY0433239	14638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.83
10/07/2019	GL_JOURNAL	PAY0433982	5506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	154.29
10/07/2019	GL_JOURNAL	PAY0433982	5504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-9.32
10/07/2019	GL_JOURNAL	PAY0433982	5503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	51.88
10/07/2019	GL_JOURNAL	PAY0433982	5502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.44

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>						
	3744	00000	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 17						Totals	200.25	493.00	0.00	0.00	292.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00000	3302	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.73	
08/06/2019	GL_JOURNAL	PAY0430725	2120	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	175.33	
08/27/2019	GL_BD_JRNL	0000431850	514		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.13	
09/06/2019	GL_BD_JRNL	0000432274	1697		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	180.10	
09/06/2019	GL_JOURNAL	PAY0432272	4420	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	72.39	
09/06/2019	GL_JOURNAL	PAY0432272	4426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.74	
09/06/2019	GL_JOURNAL	PAY0432272	4425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.59	
09/13/2019	GL_BD_JRNL	0000432693	4		09/13/2019/Transfer of appropriations within 00000	29.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.91	
09/25/2019	GL_JOURNAL	PAY0433239	17531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-0.33	
09/25/2019	GL_JOURNAL	PAY0433239	17526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.27	
09/25/2019	GL_JOURNAL	PAY0433239	17527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.70	
10/07/2019	GL_BD_JRNL	0000433985	1261		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.41	
10/07/2019	GL_JOURNAL	PAY0433982	6769	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.84	
10/07/2019	GL_JOURNAL	PAY0433982	6765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	41.81	
10/07/2019	GL_JOURNAL	PAY0433982	6766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.96	
Number of Transactions 21						Totals	-528.58	90.00	0.00	0.00	618.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00000	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2370		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2371		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

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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>						
	3744	00000	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2372		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07	
08/06/2019	GL_JOURNAL	PAY0430725	2471	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.07	
09/06/2019	GL_BD_JRNL	0000432274	1698		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5143	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.62	
09/06/2019	GL_JOURNAL	PAY0432272	5146	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.00	
09/06/2019	GL_JOURNAL	PAY0432272	5144	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.39	
09/09/2019	GL_BD_JRNL	0000432346	4		09/09/2019/Transfer of appropriations within 00000		1.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1481		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	32555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8073	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	8077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.31	
10/07/2019	GL_JOURNAL	PAY0433982	8075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.32	
10/07/2019	GL_JOURNAL	PAY0433982	8074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.79	
Number of Transactions 17						Totals	9.61	19.00	0.00	0.00	9.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3502	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2092		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24
08/06/2019	GL_JOURNAL	PAY0430725	2914	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.14
08/27/2019	GL_BD_JRNL	0000431850	515		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_BD_JRNL	0000432274	1700		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1699		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6149	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	6148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	6143	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.47
09/06/2019	GL_JOURNAL	PAY0432272	6144	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.18
09/13/2019	GL_BD_JRNL	0000432693	5		09/13/2019/Transfer of appropriations within 00000		1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	35439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	35440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34

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

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>					
	3744	00000	3502	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1262		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	9328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	9325	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	9324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 20						Totals	-3.05	1.00	0.00	4.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00000	3601	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu		263.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2373		07/01/2019/Load 2019-20 Board-Approved Original Bu		502.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2107	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-3.34
08/07/2019	GL_JOURNAL	PWC0430774	2108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34
09/09/2019	GL_BD_JRNL	0000432316	453		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.40
09/09/2019	GL_JOURNAL	PWC0432315	2336	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.73
09/09/2019	GL_JOURNAL	PWC0432315	2335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.95
09/09/2019	GL_JOURNAL	PWC0432315	2334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
09/09/2019	GL_BD_JRNL	0000432346	5		09/09/2019/Transfer of appropriations within 00000		9.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	489		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	4002	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-15.37
10/08/2019	GL_JOURNAL	PWC0434047	4003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	4001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.51
10/08/2019	GL_JOURNAL	PWC0434047	4000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.14
10/08/2019	GL_JOURNAL	PWC0434047	3999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.73
10/08/2019	GL_JOURNAL	PWC0434047	3998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	238.91
Number of Transactions 19						Totals	359.58	810.00	0.00	450.42

DeptID 3744 Resource 00000 Account 3602 Fund 01000 Budget Period 2020
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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>						
3744	00000	3602	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2377		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4888	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.77	
08/07/2019	GL_JOURNAL	PWC0430774	4887	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.16	
09/09/2019	GL_BD_JRNL	0000432316	455		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	454		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6223	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PWC0432315	6222	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.24	
09/09/2019	GL_JOURNAL	PWC0432315	6221	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.27	
09/09/2019	GL_JOURNAL	PWC0432315	6220	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.29	
09/09/2019	GL_JOURNAL	PWC0432315	6219	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.62	
09/13/2019	GL_BD_JRNL	0000432693	6		09/13/2019/Transfer of appropriations within 00000	9.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	490		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.63	
10/08/2019	GL_JOURNAL	PWC0434047	8930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.26	
10/08/2019	GL_JOURNAL	PWC0434047	8931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.07	
10/08/2019	GL_JOURNAL	PWC0434047	8936	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.47	
10/08/2019	GL_JOURNAL	PWC0434047	8935	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.45	
10/08/2019	GL_JOURNAL	PWC0434047	8934	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-0.10	
10/08/2019	GL_JOURNAL	PWC0434047	8933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.14	
10/08/2019	GL_JOURNAL	PWC0434047	8932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.43	
Number of Transactions 21						Totals	-165.24	28.00	0.00	193.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00000	4301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	776		07/01/2019/Load 2020 Preliminary 25% Budget for ac	10,838.00	0.00	0.00	0.00
05/08/2019	REQ_PREENC	REQ420340	1		Tree House Inc/110060/TONER BLACK HP CF320X HIGH C	0.00	184.97	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	776		07/01/2019/Remove 2020 Preliminary 25% Budget for	-10,838.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2274		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,352.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353280	1	RREQ420340	CVR COMP-001/TONER BLACK HP CF320X HIGH CAPACITY O	0.00	-184.97	0.00	0.00
07/15/2019	PO_POENC	0000353280	1	RREQ420340	CVR COMP-001/TONER BLACK HP CF320X HIGH CAPACITY O	0.00	0.00	86.20	0.00
08/05/2019	AP_VOUCHER	01087594	1	P0000353280	CVR COMP-001/TONER BLACK HP CF320X HIGH CAP	0.00	0.00	-86.20	0.00
08/05/2019	AP_VOUCHER	01087594	1	P0000353280	CVR COMP-001/TONER BLACK HP CF320X HIGH CAP	0.00	0.00	0.00	86.20
08/19/2019	REQ_PREENC	REQ425929	11		Staples Contract & Commercial Inc/110060/HOLDERMES	0.00	30.00	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>						
3744	00000	4301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	REQ_PREENC	REQ425929	10		Staples Contract & Commercial Inc/110060/Swingline		0.00	18.49	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	9		Staples Contract & Commercial Inc/110060/Baumgarte		0.00	64.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	8		Staples Contract & Commercial Inc/110060/ACCO Smal		0.00	14.36	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	7		Staples Contract & Commercial Inc/110060/ACCO Magn		0.00	13.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	6		Staples Contract & Commercial Inc/110060/Staples M		0.00	4.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	5		Staples Contract & Commercial Inc/110060/Post-it 1		0.00	14.91	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	4		Staples Contract & Commercial Inc/110060/Post-it T		0.00	7.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	3		Staples Contract & Commercial Inc/110060/Zebra Z-G		0.00	10.56	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	2		Staples Contract & Commercial Inc/110060/Sharpie P		0.00	14.31	0.00	0.00
08/19/2019	REQ_PREENC	REQ425929	1		Staples Contract & Commercial Inc/110060/Expo Dry		0.00	5.00	0.00	0.00
08/22/2019	PO_POENC	0000355396	11	RREQ425929	STAPLES DC-001/HOLDERMESHMARKERMAGBK		0.00	-30.00	0.00	0.00
08/22/2019	PO_POENC	0000355396	11	RREQ425929	STAPLES DC-001/HOLDERMESHMARKERMAGBK		0.00	0.00	32.33	0.00
08/22/2019	PO_POENC	0000355396	10	RREQ425929	STAPLES DC-001/Swingline SmoothGrip Stapler 20 She		0.00	-18.49	0.00	0.00
08/22/2019	PO_POENC	0000355396	10	RREQ425929	STAPLES DC-001/Swingline SmoothGrip Stapler 20 She		0.00	0.00	19.92	0.00
08/22/2019	PO_POENC	0000355396	9	RREQ425929	STAPLES DC-001/Baumgarten's Magnet Label Tape 50'x		0.00	-64.99	0.00	0.00
08/22/2019	PO_POENC	0000355396	9	RREQ425929	STAPLES DC-001/Baumgarten's Magnet Label Tape 50'x		0.00	0.00	70.03	0.00
08/22/2019	PO_POENC	0000355396	8	RREQ425929	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	-14.36	0.00	0.00
08/22/2019	PO_POENC	0000355396	8	RREQ425929	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/2" Wid		0.00	0.00	15.47	0.00
08/22/2019	PO_POENC	0000355396	7	RREQ425929	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	-13.62	0.00	0.00
08/22/2019	PO_POENC	0000355396	7	RREQ425929	STAPLES DC-001/ACCO Magnetic Clip Large Silver Chr		0.00	0.00	14.68	0.00
08/22/2019	PO_POENC	0000355396	6	RREQ425929	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	-4.13	0.00	0.00
08/22/2019	PO_POENC	0000355396	6	RREQ425929	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	4.45	0.00
08/22/2019	PO_POENC	0000355396	5	RREQ425929	STAPLES DC-001/Post-it 1" x 1.5" Durable Filing Ta		0.00	-14.91	0.00	0.00
08/22/2019	PO_POENC	0000355396	5	RREQ425929	STAPLES DC-001/Post-it 1" x 1.5" Durable Filing Ta		0.00	0.00	16.07	0.00
08/22/2019	PO_POENC	0000355396	4	RREQ425929	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	-7.59	0.00	0.00
08/22/2019	PO_POENC	0000355396	4	RREQ425929	STAPLES DC-001/Post-it Tabs 2" Wide Solid Assorted		0.00	0.00	8.18	0.00
08/22/2019	PO_POENC	0000355396	3	RREQ425929	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-10.56	0.00	0.00
08/22/2019	PO_POENC	0000355396	3	RREQ425929	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	11.38	0.00
08/22/2019	PO_POENC	0000355396	2	RREQ425929	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-14.31	0.00	0.00
08/22/2019	PO_POENC	0000355396	2	RREQ425929	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	15.42	0.00
08/22/2019	PO_POENC	0000355396	1	RREQ425929	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.00	0.00	0.00
08/22/2019	PO_POENC	0000355396	1	RREQ425929	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.39	0.00
08/26/2019	AP_VOUCHER	01090690	11	P0000355396	STAPLES DC-001/HOLDERMESHMARKERMAGBK		0.00	0.00	-32.33	0.00
08/26/2019	AP_VOUCHER	01090690	11	P0000355396	STAPLES DC-001/HOLDERMESHMARKERMAGBK		0.00	0.00	0.00	32.33
08/26/2019	AP_VOUCHER	01090697	10	P0000355396	STAPLES DC-001/Swingline SmoothGrip Stapler		0.00	0.00	-19.92	0.00
08/26/2019	AP_VOUCHER	01090697	10	P0000355396	STAPLES DC-001/Swingline SmoothGrip Stapler		0.00	0.00	0.00	19.92
08/26/2019	AP_VOUCHER	01090697	9	P0000355396	STAPLES DC-001/Baumgarten's Magnet Label Tape		0.00	0.00	-70.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3744	00000	4301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090697	9	P0000355396	STAPLES DC-001/Baumgarten's Magnet Label Tape	0.00	0.00	0.00	70.02
08/26/2019	AP_VOUCHER	01090697	8	P0000355396	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/	0.00	0.00	-15.47	0.00
08/26/2019	AP_VOUCHER	01090697	8	P0000355396	STAPLES DC-001/ACCO Small Magnetic Clip 1-1/	0.00	0.00	0.00	15.47
08/26/2019	AP_VOUCHER	01090697	7	P0000355396	STAPLES DC-001/ACCO Magnetic Clip Large Sil	0.00	0.00	-14.68	0.00
08/26/2019	AP_VOUCHER	01090697	7	P0000355396	STAPLES DC-001/ACCO Magnetic Clip Large Sil	0.00	0.00	0.00	14.68
08/26/2019	AP_VOUCHER	01090697	6	P0000355396	STAPLES DC-001/Staples Magnets Assorted Colo	0.00	0.00	-4.45	0.00
08/26/2019	AP_VOUCHER	01090697	6	P0000355396	STAPLES DC-001/Staples Magnets Assorted Colo	0.00	0.00	0.00	4.45
08/26/2019	AP_VOUCHER	01090697	5	P0000355396	STAPLES DC-001/Post-it 1" x 1.5" Durable Fili	0.00	0.00	-16.07	0.00
08/26/2019	AP_VOUCHER	01090697	5	P0000355396	STAPLES DC-001/Post-it 1" x 1.5" Durable Fili	0.00	0.00	0.00	16.07
08/26/2019	AP_VOUCHER	01090697	4	P0000355396	STAPLES DC-001/Post-it Tabs 2" Wide Solid	0.00	0.00	-8.18	0.00
08/26/2019	AP_VOUCHER	01090697	4	P0000355396	STAPLES DC-001/Post-it Tabs 2" Wide Solid	0.00	0.00	0.00	8.18
08/26/2019	AP_VOUCHER	01090697	3	P0000355396	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	-11.38	0.00
08/26/2019	AP_VOUCHER	01090697	3	P0000355396	STAPLES DC-001/Zebra Z-Grip Retractable Ballp	0.00	0.00	0.00	11.38
08/26/2019	AP_VOUCHER	01090697	2	P0000355396	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-15.42	0.00
08/26/2019	AP_VOUCHER	01090697	2	P0000355396	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	15.42
08/26/2019	AP_VOUCHER	01090697	1	P0000355396	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-5.39	0.00
08/26/2019	AP_VOUCHER	01090697	1	P0000355396	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	5.39
09/04/2019	REQ_PREENC	REQ427654	1		169399/CHECK CUT and mailed: Scholastic Art Subsc	0.00	140.85	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432346	6		09/09/2019/Transfer of appropriations within 00000	-500.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	56	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	6.39
09/11/2019	GL_JOURNAL	PCD0432491	211	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	82.50
09/12/2019	PO_POENC	0000356843	1	RREQ427654	SCHOLASTIC MAG/Scholastic Art Subscription Item No	0.00	-140.85	0.00	0.00
09/12/2019	PO_POENC	0000356843	1	RREQ427654	SCHOLASTIC MAG/Scholastic Art Subscription Item No	0.00	0.00	154.93	0.00
09/13/2019	GL_BD_JRNL	0000432693	1		09/13/2019/Transfer of appropriations within 00000	-500.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429166	1		Graphiques/105936/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	57.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429463	2		Staples Contract & Commercial Inc/105936/Ticondero	0.00	6.39	0.00	0.00
09/24/2019	REQ_PREENC	REQ429463	1		Staples Contract & Commercial Inc/105936/Safco Ony	0.00	48.99	0.00	0.00
09/24/2019	PO_POENC	0000357535	2	RREQ429463	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-6.39	0.00	0.00
09/24/2019	PO_POENC	0000357535	2	RREQ429463	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	6.89	0.00
09/24/2019	PO_POENC	0000357535	1	RREQ429463	STAPLES DC-001/Safco Onyx 3264 Mesh Desktop Organi	0.00	-48.99	0.00	0.00
09/24/2019	PO_POENC	0000357535	1	RREQ429463	STAPLES DC-001/Safco Onyx 3264 Mesh Desktop Organi	0.00	0.00	52.79	0.00
09/25/2019	CM_TRNXTN	0000003371	26291		000000000000003371 RREQ429166 ABSENCE EXCUSE FOR	0.00	-57.50	0.00	0.00
09/25/2019	CM_TRNXTN	0000003371	26291		000000000000003371 RREQ429166 ABSENCE EXCUSE FOR	0.00	0.00	0.00	62.89
09/26/2019	AP_VOUCHER	01095811	2	P0000357535	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-6.89	0.00
09/26/2019	AP_VOUCHER	01095811	2	P0000357535	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	6.89
09/26/2019	AP_VOUCHER	01095811	1	P0000357535	STAPLES DC-001/Safco Onyx 3264 Mesh Desktop O	0.00	0.00	-52.78	0.00
09/26/2019	AP_VOUCHER	01095811	1	P0000357535	STAPLES DC-001/Safco Onyx 3264 Mesh Desktop O	0.00	0.00	0.00	52.78

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

Page No. 12
Run Date 11/19/2019
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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>						
	3744	00000	4301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 83						Totals	41,686.09	42,352.00	0.00	154.95	510.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00000	5207	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	777		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	777		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2275		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00000	5209	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	778		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	778		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00000	5614	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	779		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	779		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	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00		0.00	
08/15/2019	GL_JOURNAL	IKN0431364	100	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		675.35	
08/15/2019	GL_JOURNAL	IKN0431364	97	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		30.54	
09/18/2019	GL_JOURNAL	IKN0432932	86	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00		712.90	
09/18/2019	GL_JOURNAL	IKN0432932	83	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00		50.42	
Number of Transactions 7						Totals	8,530.79	10,000.00	0.00	0.00	1,469.21

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>								
3744	00000	5733	01000	2020								
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	780		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	780		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425538	1		DD Office Products Inc/105936/PAPER XEROGRAPHIC 8-	0.00	2,056.60	0.00	0.00			
08/14/2019	REQ_PREENC	REQ425540	1		DD Office Products Inc/105936/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00			
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ425538 PAPER XEROGRAPHIC 8	0.00	-2,056.60	0.00	0.00			
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ425538 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,056.60			
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ425540 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00			
08/28/2019	CM_TRNXTN	0000007640	26162		000000000000007640 RREQ425540 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80			
Number of Transactions 9						Totals	310.60	3,000.00	0.00	2,689.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	00000	5735	01000	2020								
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	781		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	781		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	2279		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3744	00000	5915	01000	2020								
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/30/2019	GL_BD_JRNL	0000430312	53		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	182	6197447681	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-27.86			
Number of Transactions 2						Totals	27.86	0.00	0.00	-27.86		
Number of Transactions 297						Fund	Totals 0000s	63,772.42	100,777.00	0.00	154.95	36,849.63
Number of Transactions 297						Resource	Totals 00000	63,772.42	100,777.00	0.00	154.95	36,849.63

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		
DeptID	Resource	Account	Fund	Budget Period								
3744	00005	5916	01000	2020								
DeptID 3744 - San Diego Int'l Studies Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	968		07/01/2019/Load 2020 Preliminary 25% Budget for ac		904.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	968		07/01/2019/Remove 2020 Preliminary 25% Budget for		-904.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2280		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,615.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1741	6192318982	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1742	6192330405	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1743	6192330421	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1744	6195252092	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1745	6195257458	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1746	6195257464	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1747	6195257465	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1748	6195257466	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1753	6197447667	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1752	6197447666	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	17.08		
07/30/2019	GL_JOURNAL	TEL0430279	1751	6197447665	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1750	6197443815	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
07/30/2019	GL_JOURNAL	TEL0430279	1749	6195257468	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	-27.86		
09/18/2019	GL_JOURNAL	TEL0432933	1688	6197447666	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.95		
Number of Transactions 17						Totals	3,909.29	3,615.00	0.00	0.00	-294.29	
Number of Transactions 17						Fund	Totals 0000s	3,909.29	3,615.00	0.00	0.00	-294.29
Number of Transactions 17						Resource	Totals 00005	3,909.29	3,615.00	0.00	0.00	-294.29
DeptID	Resource	Account	Fund	Budget Period								
3744	00010	1107	01000	2020								
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	7235		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	7236		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,035.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7244		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	7245		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	7246		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	7247		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	7248		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

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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						
3744	00010	1107	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7249		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	7250		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,108.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7251		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	7252		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,257.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7253		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	7254		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	7255		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,697.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7256		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	7257		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7258		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7259		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7260		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	7261		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7262		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	7263		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	7271		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7272		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,345.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7273		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7274		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,860.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7275		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7276		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,996.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7277		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7278		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7279		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7280		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7281		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7282		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7283		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7270		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7269		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,575.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7268		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,553.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7267		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	7266		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7265		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	7264		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,659.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7243		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	7242		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

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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>						
3744	00010	1107	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7241		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	7240		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	7239		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	7238		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	7237		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	11798		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11799		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15,903.02	
07/29/2019	GL_JOURNAL	PAY0429976	761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	111,143.16	
07/29/2019	GL_JOURNAL	PAY0429976	764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15,903.02	
08/27/2019	GL_JOURNAL	PAY0431846	765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	132,254.56	
08/27/2019	GL_JOURNAL	PAY0431846	768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	297,892.76	
09/30/2019	GL_BD_JRNL	BAR0433538	113		09/30/2019/Transfer of appropriations to adjust te	-187,389.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	41	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	302.07	
Number of Transactions 60						Totals	2,841,783.03	3,431,411.00	0.00	589,627.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	1162	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1701		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	354	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	359.26	
09/25/2019	GL_JOURNAL	PAY0433239	1721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,592.60	
10/07/2019	GL_JOURNAL	PAY0433982	769	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,771.60	
Number of Transactions 4						Totals	-7,723.46	0.00	0.00	7,723.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	00010	1165	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1702		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	344.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	3744	00010	1165	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2 Totals -344.99 0.00 0.00 0.00 344.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	1210	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	7284		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7285		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7286		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,693.84
08/27/2019	GL_JOURNAL	PAY0431846	1399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,693.84
09/25/2019	GL_JOURNAL	PAY0433239	2300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,768.47

Number of Transactions 6 Totals 219,149.85 258,306.00 0.00 0.00 39,156.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	1240	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	11800		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,614.85
08/27/2019	GL_JOURNAL	PAY0431846	1611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,614.85

Number of Transactions 3 Totals -9,229.70 0.00 0.00 0.00 9,229.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	1262	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	1263		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,420.37

Number of Transactions 2 Totals -2,420.37 0.00 0.00 0.00 2,420.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	1308	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7287		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,365.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,658.61
08/27/2019	GL_JOURNAL	PAY0431846	1845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,658.61
09/25/2019	GL_JOURNAL	PAY0433239	2812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,658.61
Number of Transactions 4						Totals	40,389.17	51,365.00	0.00	10,975.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	1309	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7288		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,172.78
Number of Transactions 2						Totals	102,152.22	110,325.00	0.00	8,172.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	2236	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11801		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10
09/06/2019	GL_BD_JRNL	0000432274	1703		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1123	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	224.88
09/25/2019	GL_JOURNAL	PAY0433239	5368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,006.53
Number of Transactions 5						Totals	-1,473.51	0.00	0.00	1,473.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	2401	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4852		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4853		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11802		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	715	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	4515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,081.44

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>					
	3744	00010	2401	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,522.42
Number of Transactions 6						Totals	82,200.86	101,731.00	0.00	19,530.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	2456	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1704		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1731	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	146.40
09/25/2019	GL_JOURNAL	PAY0433239	6823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292.80
Number of Transactions 3						Totals	-439.20	0.00	0.00	439.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3101	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu	656,101.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,314.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,832.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11803		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11804		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11805		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	625.62
07/29/2019	GL_JOURNAL	PAY0429976	5881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,315.64
07/29/2019	GL_JOURNAL	PAY0429976	5883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	789.14
07/29/2019	GL_JOURNAL	PAY0429976	5885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,719.41
07/29/2019	GL_JOURNAL	PAY0429976	5886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,605.15
07/29/2019	GL_JOURNAL	PAY0429976	5891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	625.62
08/27/2019	GL_JOURNAL	PAY0431846	6969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,315.65
08/27/2019	GL_JOURNAL	PAY0431846	6970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	789.14
08/27/2019	GL_JOURNAL	PAY0431846	6971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,719.41
08/27/2019	GL_JOURNAL	PAY0431846	6972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21,230.74
08/27/2019	GL_JOURNAL	PAY0431846	6977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61
09/06/2019	GL_JOURNAL	PAY0432272	2250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	61.44

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>						
	3744	00010	3101	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	49,387.22	
09/25/2019	GL_JOURNAL	PAY0433239	9310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,064.41	
09/25/2019	GL_JOURNAL	PAY0433239	9309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,023.17	
09/30/2019	GL_BD_JRNL	BAR0433538	227		09/30/2019/Transfer of appropriations to adjust te	-33,974.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3707	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	696.59	
Number of Transactions 24						Totals	589,529.43	698,273.00	0.00	0.00	108,743.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3201	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2093		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,770.32	
Number of Transactions 4						Totals	-5,964.34	0.00	0.00	0.00	5,964.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3202	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,058.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11806		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11807		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.74	
08/27/2019	GL_JOURNAL	PAY0431846	9387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,396.53	
09/06/2019	GL_BD_JRNL	0000432274	1705		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2767	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	44.35	
09/25/2019	GL_JOURNAL	PAY0433239	11941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,272.33	
09/25/2019	GL_JOURNAL	PAY0433239	11943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	198.49	
Number of Transactions 9						Totals	17,098.56	21,058.00	0.00	0.00	3,959.44

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>						
	3744	00010	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,469.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,345.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,745.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11808		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11809		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11810		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	53.05	
07/29/2019	GL_JOURNAL	PAY0429976	9246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	111.56	
07/29/2019	GL_JOURNAL	PAY0429976	9248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.92	
07/29/2019	GL_JOURNAL	PAY0429976	9250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	230.59	
07/29/2019	GL_JOURNAL	PAY0429976	9251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,113.63	
07/29/2019	GL_JOURNAL	PAY0429976	9256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	11456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.67	
08/27/2019	GL_JOURNAL	PAY0431846	11451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,419.77	
08/27/2019	GL_JOURNAL	PAY0431846	11450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	230.59	
08/27/2019	GL_JOURNAL	PAY0431846	11449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.91	
08/27/2019	GL_JOURNAL	PAY0431846	11448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	111.56	
08/27/2019	GL_JOURNAL	PAY0431846	11447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53.05	
09/06/2019	GL_BD_JRNL	0000432274	1706		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.01	
09/06/2019	GL_JOURNAL	PAY0432272	3422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.20	
09/25/2019	GL_JOURNAL	PAY0433239	14640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	171.62	
09/25/2019	GL_JOURNAL	PAY0433239	14643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,246.32	
09/25/2019	GL_JOURNAL	PAY0433239	14642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	338.08	
09/30/2019	GL_BD_JRNL	BAR0433538	455		09/30/2019/Transfer of appropriations to adjust te	-2,717.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1264		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	35.09	
10/07/2019	GL_JOURNAL	PAY0433982	5507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	59.06	
Number of Transactions 28						Totals	44,288.66	55,842.00	0.00	0.00	11,553.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3302	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2385		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,783.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11811		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3302	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11812		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1649	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	14000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	541.73
08/27/2019	GL_JOURNAL	PAY0431846	14002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.52
09/06/2019	GL_BD_JRNL	0000432274	1707		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4422	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	4424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.20
09/25/2019	GL_JOURNAL	PAY0433239	17528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	886.06
09/25/2019	GL_JOURNAL	PAY0433239	17530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.01
Number of Transactions 11						Totals	6,169.49	7,783.00	0.00	1,613.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3421	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2386		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,536.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2388		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11813		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11814		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.37
09/25/2019	GL_JOURNAL	PAY0433239	19708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	417.11
09/30/2019	GL_BD_JRNL	BAR0433538	911		09/30/2019/Transfer of appropriations to adjust te	-224.00		0.00	0.00	0.00
Number of Transactions 9						Totals	4,302.92	4,754.00	0.00	451.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3431	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2389		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11815		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11816		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	21721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3744	00010	3431	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	181.56	204.00	0.00	0.00	22.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3441	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2390		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,367.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,148.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2392		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	11817		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	11818		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,479.70	
09/25/2019	GL_JOURNAL	PAY0433239	23800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		11.90	
09/30/2019	GL_BD_JRNL	BAR0433538	1025		09/30/2019/Transfer of appropriations to adjust te	-1,899.00	0.00	0.00		0.00	
Number of Transactions 9						Totals	36,432.60	40,205.00	0.00	0.00	3,772.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3451	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2393		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	0000427122	11819		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	11820		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		18.72	
Number of Transactions 5						Totals	1,570.96	1,726.00	0.00	0.00	155.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3461	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu	770,368.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,046.00	0.00	0.00		0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3461	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2396	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	11821	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11822	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	533.81	
09/25/2019	GL_JOURNAL	PAY0433239	27886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,800.80	
09/25/2019	GL_JOURNAL	PAY0433239	27887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	68,681.95	
09/30/2019	GL_BD_JRNL	BAR0433538	1139	09/30/2019/Transfer of appropriations to adjust te		-38,122.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	732,259.44	807,276.00	0.00	0.00	75,016.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3471	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2397	07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11823	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11824	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	145.44	
09/25/2019	GL_JOURNAL	PAY0433239	29888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,708.00	
Number of Transactions 5						Totals	30,802.56	34,656.00	0.00	0.00	3,853.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00010	3501	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2398	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,815.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2399	07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2400	07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11825	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11826	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11827	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.83	
07/29/2019	GL_JOURNAL	PAY0429976	12756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.85	
07/29/2019	GL_JOURNAL	PAY0429976	12758	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.30	
07/29/2019	GL_JOURNAL	PAY0429976	12760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7.96	
07/29/2019	GL_JOURNAL	PAY0429976	12761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	55.57	
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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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>							
3744	00010	3501	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	12766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	16130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	16125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	66.14	
08/27/2019	GL_JOURNAL	PAY0431846	16124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.94	
08/27/2019	GL_JOURNAL	PAY0431846	16123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.31	
08/27/2019	GL_JOURNAL	PAY0431846	16122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.85	
08/27/2019	GL_JOURNAL	PAY0431846	16121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.83	
09/06/2019	GL_BD_JRNL	0000432274	1708		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5147	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
09/06/2019	GL_JOURNAL	PAY0432272	5148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	32560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	150.74	
09/25/2019	GL_JOURNAL	PAY0433239	32557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.92	
09/25/2019	GL_JOURNAL	PAY0433239	32559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.88	
09/30/2019	GL_BD_JRNL	BAR0433538	683		09/30/2019/Transfer of appropriations to adjust te	-94.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1265		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8076	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.21	
10/07/2019	GL_JOURNAL	PAY0433982	8078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.06	
Number of Transactions 28						Totals	1,597.15	1,931.00	0.00	0.00	333.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00010	3502	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2401		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11828		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11829		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2553	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	18673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	18671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.55
09/06/2019	GL_BD_JRNL	0000432274	1709		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6145	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	6147	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	35441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.89
09/25/2019	GL_JOURNAL	PAY0433239	35443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3502	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11						Totals	40.29	51.00	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3601	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2402		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,496.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2403		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,865.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2404		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,174.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11830		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11831		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11832		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2109	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	380.08	
08/07/2019	GL_JOURNAL	PWC0430774	2110	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,656.32	
08/07/2019	GL_JOURNAL	PWC0430774	2111	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94	
08/07/2019	GL_JOURNAL	PWC0430774	2112	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	87.44	
08/07/2019	GL_JOURNAL	PWC0430774	2113	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	183.88	
08/07/2019	GL_JOURNAL	PWC0430774	2114	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	110.29	
09/09/2019	GL_BD_JRNL	0000432316	456		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	380.08	
09/09/2019	GL_JOURNAL	PWC0432315	2344	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	110.29	
09/09/2019	GL_JOURNAL	PWC0432315	2343	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	183.88	
09/09/2019	GL_JOURNAL	PWC0432315	2342	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	87.44	
09/09/2019	GL_JOURNAL	PWC0432315	2341	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	2340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,160.88	
09/09/2019	GL_JOURNAL	PWC0432315	2339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.59	
09/09/2019	GL_JOURNAL	PWC0432315	2338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.25	
09/30/2019	GL_BD_JRNL	BAR0433538	797		09/30/2019/Transfer of appropriations to adjust te	-4,479.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	491		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.22	
10/08/2019	GL_JOURNAL	PWC0434047	4005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.86	
10/08/2019	GL_JOURNAL	PWC0434047	4011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	57.85	
10/08/2019	GL_JOURNAL	PWC0434047	4010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	568.07	
10/08/2019	GL_JOURNAL	PWC0434047	4009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	195.33	
10/08/2019	GL_JOURNAL	PWC0434047	4008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.44	
10/08/2019	GL_JOURNAL	PWC0434047	4007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7,119.64	

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>					
	3744	00010	3601	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	4006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	90.14	
Number of Transactions 31						Totals	76,099.15	92,056.00	0.00	15,956.85

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>					
	3744	00010	3602	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11833		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11834		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4889	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	457		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79	
09/09/2019	GL_JOURNAL	PWC0432315	6226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.37	
09/09/2019	GL_JOURNAL	PWC0432315	6225	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.50	
09/09/2019	GL_JOURNAL	PWC0432315	6224	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	169.25	
10/08/2019	GL_JOURNAL	PWC0434047	8937	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.00	
10/08/2019	GL_JOURNAL	PWC0434047	8938	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	275.39	
10/08/2019	GL_JOURNAL	PWC0434047	8939	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.06	
Number of Transactions 12						Totals	1,919.50	2,432.00	0.00	512.50

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>				
	3744	00010	3701	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2406		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,992.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2407		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,927.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11835		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11837		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1527	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	118.64
08/07/2019	GL_JOURNAL	PRM0430773	1528	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	829.13
08/07/2019	GL_JOURNAL	PRM0430773	1529	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54
08/07/2019	GL_JOURNAL	PRM0430773	1530	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	26.67

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>						
	3744	00010	3701	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1531	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	57.40	
08/07/2019	GL_JOURNAL	PRM0430773	1532	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.43	
09/09/2019	GL_JOURNAL	PRM0432314	1599	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.67	
09/09/2019	GL_JOURNAL	PRM0432314	1598	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	1597	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	986.62	
09/09/2019	GL_JOURNAL	PRM0432314	1596	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	118.64	
09/09/2019	GL_JOURNAL	PRM0432314	1600	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	57.40	
09/09/2019	GL_JOURNAL	PRM0432314	1601	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.43	
09/30/2019	GL_BD_JRNL	BAR0433538	341		09/30/2019/Transfer of appropriations to adjust te		-1,398.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1959	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.35	
10/08/2019	GL_JOURNAL	PRM0434079	1960	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2,320.58	
10/08/2019	GL_JOURNAL	PRM0434079	1961	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.32	
10/08/2019	GL_JOURNAL	PRM0434079	1962	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	69.96	
10/08/2019	GL_JOURNAL	PRM0434079	1963	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	185.16	
Number of Transactions 24						Totals	23,678.52	28,699.00	0.00	0.00	5,020.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3702	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11838		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11839		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3306	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66	
09/09/2019	GL_BD_JRNL	0000432316	20		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	4091	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	20.32	
09/09/2019	GL_JOURNAL	PRM0432314	4092	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52	
09/09/2019	GL_JOURNAL	PRM0432314	4093	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	4576	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.83	
10/08/2019	GL_JOURNAL	PRM0434079	4577	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.56	
Number of Transactions 10						Totals	226.55	292.00	0.00	0.00	65.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00010	3901	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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>						
	3744	00010	3901	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	495		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	496		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	332	114599	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	550	125754	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	14,551.55	
09/04/2019	GL_JOURNAL	0000432144	549	125754	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	221.60	
09/04/2019	GL_JOURNAL	0000432144	339	114749	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	170	107055	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30	
Number of Transactions 7						Totals	-72,050.05	0.00	0.00	0.00	72,050.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3902	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	497		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1201	113422	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,011.29	
Number of Transactions 2						Totals	-3,011.29	0.00	0.00	0.00	3,011.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00010	3985	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,748.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11840		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11841		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11842		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.33	
09/25/2019	GL_JOURNAL	PAY0433239	37645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.90	
09/25/2019	GL_JOURNAL	PAY0433239	37646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	407.46	
09/30/2019	GL_BD_JRNL	BAR0433538	569		09/30/2019/Transfer of appropriations to adjust te	-298.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	5,661.31	6,118.00	0.00	0.00	456.69

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
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					
3744	00010	3995	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11843		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.97
09/25/2019	GL_JOURNAL	PAY0433239	39696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72

Number of Transactions 5 Totals 149.31 162.00 0.00 0.00 12.69

Number of Transactions 355 Fund Totals 0000s 4,755,026.18 5,756,656.00 0.00 0.00 1,001,629.82

Number of Transactions 355 Resource Totals 00010 4,755,026.18 5,756,656.00 0.00 0.00 1,001,629.82

DeptID	Resource	Account	Fund	Budget Period					
3744	00011	1162	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7289		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,755.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2094		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	559.76
08/06/2019	GL_JOURNAL	PAY0430725	170	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	839.64
08/06/2019	GL_JOURNAL	PAY0430725	171	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-419.82
08/27/2019	GL_JOURNAL	PAY0431846	1138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	94.45
09/06/2019	GL_JOURNAL	PAY0432272	356	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,054.06
09/06/2019	GL_JOURNAL	PAY0432272	355	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.24
09/25/2019	GL_JOURNAL	PAY0433239	1723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,079.59
10/07/2019	GL_JOURNAL	PAY0433982	770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,763.32

Number of Transactions 11 Totals 36,551.02 46,755.00 0.00 0.00 10,203.98

DeptID	Resource	Account	Fund	Budget Period					
3744	00011	3101	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019 GL_BD_JRNL ORG0426930 2414 07/01/2019/Load 2019-20 Board-Approved Original Bu 8,477.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00011	3101	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2095		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	95.72	
08/06/2019	GL_JOURNAL	PAY0430725	1083	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-95.72	
08/06/2019	GL_JOURNAL	PAY0430725	1082	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	143.58	
08/27/2019	GL_JOURNAL	PAY0431846	6973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.38	
09/06/2019	GL_JOURNAL	PAY0432272	2251	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48	
09/06/2019	GL_JOURNAL	PAY0432272	2252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	357.28	
09/25/2019	GL_JOURNAL	PAY0433239	9312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.35	
09/25/2019	GL_JOURNAL	PAY0433239	9313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	465.63	
10/07/2019	GL_JOURNAL	PAY0433982	3708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	245.72	
Number of Transactions 11						Totals	7,209.58	8,477.00	0.00	0.00	1,267.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00011	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu		678.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2096		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.12	
08/06/2019	GL_JOURNAL	PAY0430725	1679	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	12.18	
08/06/2019	GL_JOURNAL	PAY0430725	1680	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-6.09	
08/27/2019	GL_JOURNAL	PAY0431846	11452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.37	
09/06/2019	GL_JOURNAL	PAY0432272	3423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
09/06/2019	GL_JOURNAL	PAY0432272	3424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	44.31	
09/25/2019	GL_JOURNAL	PAY0433239	14644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.05	
09/25/2019	GL_JOURNAL	PAY0433239	14645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.16	
10/07/2019	GL_JOURNAL	PAY0433982	5508	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	25.57	
Number of Transactions 11						Totals	530.00	678.00	0.00	0.00	148.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00011	3501	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2097		07/26/2019/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>						
3744	00011	3501	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.28	
08/06/2019	GL_JOURNAL	PAY0430725	2472	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.42	
08/06/2019	GL_JOURNAL	PAY0430725	2473	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.21	
08/27/2019	GL_JOURNAL	PAY0431846	16126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	5149	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.50	
09/25/2019	GL_JOURNAL	PAY0433239	32561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	32562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
10/07/2019	GL_JOURNAL	PAY0433982	8079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 11						Totals	17.92	23.00	0.00	5.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00011	3601	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,117.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	643		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2115	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.07	
08/07/2019	GL_JOURNAL	PWC0430774	2116	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-10.03	
08/07/2019	GL_JOURNAL	PWC0430774	2117	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.38	
09/09/2019	GL_JOURNAL	PWC0432315	2347	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	72.99	
09/09/2019	GL_JOURNAL	PWC0432315	2346	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.26	
09/09/2019	GL_JOURNAL	PWC0432315	2345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	4014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.50	
10/08/2019	GL_JOURNAL	PWC0434047	4013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.14	
10/08/2019	GL_JOURNAL	PWC0434047	4012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.73	
Number of Transactions 11						Totals	873.12	1,117.00	0.00	243.88

Number of Transactions 55						Fund	Totals 0000s	45,181.64	57,050.00	0.00	11,868.36
Number of Transactions 55						Resource	Totals 00011	45,181.64	57,050.00	0.00	11,868.36

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

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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>					
	3744	00014	3421	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	168		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00014	3441	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	169		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00014	3461	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	170		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00014	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	1907	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7290		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,145.70
08/27/2019	GL_JOURNAL	PAY0431846	1950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,145.70
09/25/2019	GL_JOURNAL	PAY0433239	2990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,145.70
Number of Transactions 4						Totals	69,919.90	91,357.00	0.00	21,437.10

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

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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>						
	3744	00035	2401	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4854		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	716	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,880.01	
09/25/2019	GL_JOURNAL	PAY0433239	6192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,854.55	
Number of Transactions 4						Totals	32,208.30	39,406.00	0.00	0.00	7,197.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	2456	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1482		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	439.20	
Number of Transactions 2						Totals	-439.20	0.00	0.00	0.00	439.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3101	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,221.91	
08/27/2019	GL_JOURNAL	PAY0431846	6967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,221.91	
09/25/2019	GL_JOURNAL	PAY0433239	9308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,221.91	
Number of Transactions 4						Totals	12,897.27	16,563.00	0.00	0.00	3,665.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3202	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2419		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,157.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	567.97	
09/25/2019	GL_JOURNAL	PAY0433239	11942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	760.16	
Number of Transactions 3						Totals	6,828.87	8,157.00	0.00	0.00	1,328.13

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

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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>						
	3744	00035	3301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	103.61	
08/27/2019	GL_JOURNAL	PAY0431846	11446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.62	
09/25/2019	GL_JOURNAL	PAY0433239	14639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.83	
Number of Transactions 4						Totals	1,013.94	1,325.00	0.00	0.00	311.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3302	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,015.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1650	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.44	
08/27/2019	GL_JOURNAL	PAY0431846	14001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	220.32	
09/25/2019	GL_JOURNAL	PAY0433239	17529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	310.33	
Number of Transactions 4						Totals	2,448.91	3,015.00	0.00	0.00	566.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3421	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3431	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_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>					
	3744	00035	3441	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2424		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3451	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2425		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3461	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2426		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	27884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
Number of Transactions 2						Totals	15,302.40	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3471	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2427		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3501	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2428		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.57

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 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>					
	3744	00035	3501	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	16120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.57
09/25/2019	GL_JOURNAL	PAY0433239	32556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.57
Number of Transactions 4						Totals	35.29	46.00	0.00	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3502	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2429		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2554	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	35442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17
Number of Transactions 4						Totals	16.16	20.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3601	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2430		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,183.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2118	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	170.78
09/09/2019	GL_JOURNAL	PWC0432315	2348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	170.78
10/08/2019	GL_JOURNAL	PWC0434047	4015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	170.78
Number of Transactions 4						Totals	1,670.66	2,183.00	0.00	512.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00035	3602	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2431		07/01/2019/Load 2019-20 Board-Approved Original Bu		942.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_JOURNAL	PWC0432315	6228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	68.83
10/08/2019	GL_JOURNAL	PWC0434047	8940	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.50
10/08/2019	GL_JOURNAL	PWC0434047	8941	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	92.12

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

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>						
	3744	00035	3602	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	759.48	942.00	0.00	0.00	182.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3701	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2432		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1533	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	53.31	
09/09/2019	GL_JOURNAL	PRM0432314	1602	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	53.31	
10/08/2019	GL_JOURNAL	PRM0434079	1964	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	55.67	
Number of Transactions 4						Totals	519.71	682.00	0.00	0.00	162.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3702	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2433		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3307	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	4094	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.27	
10/08/2019	GL_JOURNAL	PRM0434079	4578	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.99	
Number of Transactions 4						Totals	90.41	113.00	0.00	0.00	22.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3985	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2434		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.15	
Number of Transactions 2						Totals	133.85	145.00	0.00	0.00	11.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00035	3995	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3995 - Life Insurance/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

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>							
3744	00035	3995	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00035 - Program Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2435		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.02		
Number of Transactions 2						Totals	57.98	63.00	0.00	5.02	
Number of Transactions 65						Fund	Totals 0000s	162,514.33	200,603.00	0.00	38,088.67
Number of Transactions 65						Resource	Totals 00035	162,514.33	200,603.00	0.00	38,088.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00037	5302	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1261		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,875.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1261		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,875.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2281		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,500.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425286	1		International Baccalaureate/105936/IB Diploma annu	0.00	11,650.00	0.00	0.00		
08/22/2019	PO_POENC	0000355413	1	RREQ425286	INTERNATIO-011/Payment Only - IB Diploma annual fe	0.00	0.00	11,650.00	0.00		
08/22/2019	PO_POENC	0000355413	1	RREQ425286	INTERNATIO-011/Payment Only - IB Diploma annual fe	0.00	-11,650.00	0.00	0.00		
08/27/2019	AP_VOUCHER	01091085	1	P0000355413	INTERNATIO-011/Payment Only - IB Diploma annu	0.00	0.00	0.00	11,650.00		
08/27/2019	AP_VOUCHER	01091085	1	P0000355413	INTERNATIO-011/Payment Only - IB Diploma annu	0.00	0.00	-11,650.00	0.00		
Number of Transactions 8						Totals	3,850.00	15,500.00	0.00	11,650.00	
Number of Transactions 8						Fund	Totals 0000s	3,850.00	15,500.00	0.00	11,650.00
Number of Transactions 8						Resource	Totals 00037	3,850.00	15,500.00	0.00	11,650.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00061	1107	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7291		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,518.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3744	00061	1107	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7292		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	7293		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,579.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11845		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,823.80	
08/27/2019	GL_JOURNAL	PAY0431846	769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,835.93	
09/25/2019	GL_JOURNAL	PAY0433239	880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	811.47	
09/25/2019	GL_JOURNAL	PAY0433239	879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,881.52	
Number of Transactions 8						Totals	108,921.28	137,274.00	0.00	0.00	28,352.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	1162	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1483		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.07	
Number of Transactions 2						Totals	-16.07	0.00	0.00	0.00	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3101	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2436		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,544.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2437		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,344.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11846		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,087.58	
08/27/2019	GL_JOURNAL	PAY0431846	6978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,681.94	
09/25/2019	GL_JOURNAL	PAY0433239	9318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,031.74	
09/25/2019	GL_JOURNAL	PAY0433239	9319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	141.51	
Number of Transactions 7						Totals	19,945.23	24,888.00	0.00	0.00	4,942.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2439		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,867.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2438		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11847		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	84.44	
08/27/2019	GL_JOURNAL	PAY0431846	11457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	142.62	
09/25/2019	GL_JOURNAL	PAY0433239	14651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.04	
09/25/2019	GL_JOURNAL	PAY0433239	14650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	169.80	
Number of Transactions 7						Totals	1,582.10	1,991.00	0.00	0.00	408.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3421	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2440		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2441		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11848		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.22	
09/25/2019	GL_JOURNAL	PAY0433239	19714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.02	
Number of Transactions 5						Totals	145.76	162.00	0.00	0.00	16.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3441	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2442		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2443		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11849		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.36	
09/25/2019	GL_JOURNAL	PAY0433239	23805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.62	
Number of Transactions 5						Totals	1,250.02	1,374.00	0.00	0.00	123.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3461	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert 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
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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>						
	3744	00061	3461	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2444		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,733.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2445		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,853.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11850		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,324.31	
09/25/2019	GL_JOURNAL	PAY0433239	27892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.96	
Number of Transactions 5						Totals	25,179.73	27,586.00	0.00	0.00	2,406.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2446		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2447		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11851		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.92	
08/27/2019	GL_JOURNAL	PAY0431846	16131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.91	
09/25/2019	GL_JOURNAL	PAY0433239	32568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	32567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.95	
Number of Transactions 7						Totals	54.80	69.00	0.00	0.00	14.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00061	3601	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2448		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2449		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,078.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11852		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2119	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	139.19	
09/09/2019	GL_JOURNAL	PWC0432315	2349	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	235.08	
10/08/2019	GL_JOURNAL	PWC0434047	4018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.39	
10/08/2019	GL_JOURNAL	PWC0434047	4017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	4016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	283.97	
Number of Transactions 8						Totals	2,603.99	3,282.00	0.00	0.00	678.01

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>							
3744	00061	3701	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2451		07/01/2019/Load 2019-20 Board-Approved Original Bu	960.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	2450		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1534	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.45		
09/09/2019	GL_JOURNAL	PRM0432314	1603	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	73.38		
10/08/2019	GL_JOURNAL	PRM0434079	1965	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	92.56		
10/08/2019	GL_JOURNAL	PRM0434079	1966	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.32		
Number of Transactions 7						Totals	808.29	1,024.00	0.00	215.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00061	3985	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2453		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426930	2452		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11854		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.27		
09/25/2019	GL_JOURNAL	PAY0433239	37650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.29		
Number of Transactions 5						Totals	199.44	218.00	0.00	18.56	
Number of Transactions 66						Fund	Totals 0000s	160,674.57	197,868.00	0.00	37,193.43
Number of Transactions 66						Resource	Totals 00061	160,674.57	197,868.00	0.00	37,193.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00070	4301	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432098	60		09/03/2019/Transfer appropriations for Graduation	0.00	0.00	0.00	0.00		
09/03/2019	GL_BD_JRNL	0000432098	61		09/03/2019/Transfer appropriations for Graduation	5,500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5,500.00	5,500.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
3744	00070	5619	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/02/2019	PO_RAEXP	RCV486998	1	P0000346398	OPR-C107447 ELITE SHOW SER	0.00	0.00	0.00	-458.40	
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	458.40	0.00	
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	-458.40	0.00	
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000346398	1	No REQ.	ELITE SHOW SER/Security Service at SDHS graduation	0.00	0.00	458.40	0.00	
07/26/2019	GL_BD_JRNL	0000429978	792		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	793		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/31/2019	AP_VOUCHER	01086834	1	P0000346398	ELITE SHOW SER/Security Service at SDHS gradu	0.00	0.00	-458.40	0.00	
07/31/2019	AP_VOUCHER	01086834	1	P0000346398	ELITE SHOW SER/Security Service at SDHS gradu	0.00	0.00	0.00	458.40	
09/03/2019	GL_BD_JRNL	0000432098	62		09/03/2019/Transfer appropriations for Graduation	300.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	300.00	300.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	00070	5919	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 00070 - Gen Ops / Graduation Account 5919 - Alarm & Emergency Com Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	63		09/03/2019/Transfer appropriations for Graduation	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 13						Fund	Totals 0000s	5,800.00	5,800.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00070	5,800.00	5,800.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	00077	2451	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1266		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	91.94		
Number of Transactions 2						Totals	-91.94	0.00	0.00	0.00	91.94

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 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>						
	3744	00077	3302	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1267		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.03	
Number of Transactions 2						Totals	-7.03	0.00	0.00	7.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00077	3502	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1268		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00077	3602	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	492		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8942	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.20	
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20	
Number of Transactions 8						Fund	Totals 0000s	-101.22	0.00	0.00	101.22
Number of Transactions 8						Resource	Totals 00077	-101.22	0.00	0.00	101.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	1251	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2098		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-33.61	
09/10/2019	GL_BD_JRNL	0000432460	301		09/10/2019/Transfer of appropriations within 00091		1,823.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	1251	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,856.61	1,823.00	0.00	0.00	-33.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	2280	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2099		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	864.45	
08/06/2019	GL_JOURNAL	PAY0430725	695	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,046.95	
Number of Transactions 3						Totals	-1,911.40	0.00	0.00	0.00	1,911.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3101	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	302		09/10/2019/Transfer of appropriations within 00091		312.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	312.00	312.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3202	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2100		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.48	
08/06/2019	GL_JOURNAL	PAY0430725	1391	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	206.47	
Number of Transactions 3						Totals	-376.95	0.00	0.00	0.00	376.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	00091	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2101		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-2.57	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:01:08

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>					
	3744	00091	3301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	303		09/10/2019/Transfer of appropriations within 00091	26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	28.57	0.00	0.00	-2.57

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>					
	3744	00091	3302	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2102		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	66.13	
08/06/2019	GL_JOURNAL	PAY0430725	2118	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	80.10	
Number of Transactions 3						Totals	-146.23	0.00	0.00	146.23

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>					
	3744	00091	3501	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2103		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.02	
09/10/2019	GL_BD_JRNL	0000432460	304		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.02	0.00	0.00	-0.02

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>					
	3744	00091	3502	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2104		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.43	
08/06/2019	GL_JOURNAL	PAY0430725	2912	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96

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>				
	3744	00091	3601	01000	2020				
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif 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 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>					
	3744	00091	3601	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	644		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2120	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-0.80
09/10/2019	GL_BD_JRNL	0000432460	305		09/10/2019/Transfer of appropriations within 00091		44.00	0.00	0.00	0.00
Number of Transactions 3						Totals	44.80	44.00	0.00	-0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	00091	3602	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	645		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.66
08/07/2019	GL_JOURNAL	PWC0430774	4892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.02
Number of Transactions 3						Totals	-45.68	0.00	0.00	45.68

Number of Transactions 28						Fund	Totals 0000s	-238.22	2,206.00	0.00	0.00	2,444.22
Number of Transactions 28						Resource	Totals 00091	-238.22	2,206.00	0.00	0.00	2,444.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	05100	2251	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2105		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	822.38
08/06/2019	GL_JOURNAL	PAY0430725	554	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5,833.98
09/06/2019	GL_JOURNAL	PAY0432272	1218	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	504.98
09/25/2019	GL_JOURNAL	PAY0433239	5415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	527.33
10/07/2019	GL_JOURNAL	PAY0433982	2053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	196.94
Number of Transactions 6						Totals	-7,885.61	0.00	0.00	7,885.61

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>					
	3744	05100	3302	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2106		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62.92	
08/06/2019	GL_JOURNAL	PAY0430725	2128	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	446.28	
09/06/2019	GL_JOURNAL	PAY0432272	4427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.64	
09/25/2019	GL_JOURNAL	PAY0433239	17534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.35	
10/07/2019	GL_JOURNAL	PAY0433982	6771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.07	
Number of Transactions 6						Totals	-603.26	0.00	0.00	603.26

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>					
	3744	05100	3502	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2107		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.41	
08/06/2019	GL_JOURNAL	PAY0430725	2922	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.92	
09/06/2019	GL_JOURNAL	PAY0432272	6150	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	35446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
10/07/2019	GL_JOURNAL	PAY0433982	9330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	-3.94	0.00	0.00	3.94

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>					
	3744	05100	3602	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	646		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.65	
08/07/2019	GL_JOURNAL	PWC0430774	4894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	139.43	
09/09/2019	GL_JOURNAL	PWC0432315	6229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.07	
10/08/2019	GL_JOURNAL	PWC0434047	8943	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.71	
10/08/2019	GL_JOURNAL	PWC0434047	8944	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.60	
Number of Transactions 6						Totals	-188.46	0.00	0.00	188.46

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

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					
3744	05100	9780	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	187		07/30/2019/Transfer of appropriations to fund vari	2,246.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	186		07/30/2019/Transfer of appropriations to fund vari	1,284.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	183		07/30/2019/Transfer of appropriations to fund vari	860.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	184		07/30/2019/Transfer of appropriations to fund vari	2,662.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	185		07/30/2019/Transfer of appropriations to fund vari	30,141.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	190		08/31/2019/Transfer of appropriations within 05100	1,384.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	191		08/31/2019/Transfer of appropriations within 05100	2,201.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	338		09/30/2019/Transfer of appropriations within 05100	1,384.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	340		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	339		09/30/2019/Transfer of appropriations within 05100	72.00	0.00	0.00	0.00

Number of Transactions 10 Totals 42,244.00 42,244.00 0.00 0.00 0.00

Number of Transactions 34 Fund Totals 0000s 33,562.73 42,244.00 0.00 0.00 8,681.27

Number of Transactions 34 Resource Totals 05100 33,562.73 42,244.00 0.00 0.00 8,681.27

DeptID Resource Account Fund Budget Period
3744 06100 4301 01000 2020

DeptID 3744 - San Diego Int'l Studies Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

09/12/2019 GL_BD_JRNL CIV0432643 158 09/12/2019/Transfer of appropriations from 05100 R 27,902.00 0.00 0.00 0.00

Number of Transactions 1 Totals 27,902.00 27,902.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 27,902.00 27,902.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 27,902.00 27,902.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
3744 09800 1107 01000 2020

DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	1107	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7294		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,920.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,141.63	
08/27/2019	GL_JOURNAL	PAY0431846	766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,141.63	
09/25/2019	GL_JOURNAL	PAY0433239	876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,141.63	
Number of Transactions 4						Totals	48,495.11	57,920.00	0.00	9,424.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	1157	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7295		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	1260	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFE Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7296		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	2451	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4855		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3101	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2454		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2455		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,501.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	3744	09800	3101	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	537.22	
08/27/2019	GL_JOURNAL	PAY0431846	6974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	537.22	
09/25/2019	GL_JOURNAL	PAY0433239	9314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	537.22	
Number of Transactions 6						Totals	9,615.34	11,227.00	0.00	0.00	1,611.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	3202	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2457		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	3301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2459		07/01/2019/Load 2019-20 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2460		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2458		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.55	
08/27/2019	GL_JOURNAL	PAY0431846	11453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.55	
09/25/2019	GL_JOURNAL	PAY0433239	14646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.00	
Number of Transactions 6						Totals	763.90	898.00	0.00	0.00	134.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	09800	3302	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2461		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00

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

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>					
	3744	09800	3421	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2462		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.94	
Number of Transactions 2						Totals	62.06	69.00	0.00	6.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3441	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2463		07/01/2019/Load 2019-20 Board-Approved Original Bu	587.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63.65	
Number of Transactions 2						Totals	523.35	587.00	0.00	63.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3461	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2464		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,783.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	557.33	
Number of Transactions 2						Totals	11,225.67	11,783.00	0.00	557.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3501	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2467		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2466		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2465		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.57	
08/27/2019	GL_JOURNAL	PAY0431846	16127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.57	
09/25/2019	GL_JOURNAL	PAY0433239	32563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 6						Totals	26.29	31.00	0.00	4.71

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>				
	3744	09800	3502	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426930	2468		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	09800	3601	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426930	2471		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,384.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2121	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	75.08	
09/09/2019	GL_JOURNAL	PWC0432315	2350	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	75.08	
10/08/2019	GL_JOURNAL	PWC0434047	4019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.08	
Number of Transactions 6						Totals	1,254.76	1,480.00	0.00	225.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	09800	3602	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426930	2472		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	09800	3701	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426930	2473		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1535	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	23.44	
09/09/2019	GL_JOURNAL	PRM0432314	1604	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.44	
10/08/2019	GL_JOURNAL	PRM0434079	1967	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.47	
Number of Transactions 4						Totals	360.65	432.00	0.00	71.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	3985	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2474		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.90	
Number of Transactions 2						Totals	87.10	92.00	0.00	4.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3744	09800	4301	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1620		07/01/2019/Load 2020 Preliminary 25% Budget for ac	677.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1620		07/01/2019/Remove 2020 Preliminary 25% Budget for	-677.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2282		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,707.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000330735	7	No REQ.	STAPLES DC-001/Diamond BVU165LT USB External Video	0.00	0.00	64.63	0.00
07/12/2019	PO_POENC	0000336771	10	No REQ.	STAPLES DC-001/Butcher Paper 30" x 1000' 40# 1 Rol	0.00	0.00	70.27	0.00
07/12/2019	PO_POENC	0000336771	3	No REQ.	STAPLES DC-001/Pacon Kraft Paper Roll 40 lbs. Whit	0.00	0.00	73.26	0.00
08/29/2019	REQ_PREENC	REQ427192	16		School Health Corp/118570/Papertape 1"x10 yards #B	0.00	7.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	15		School Health Corp/118570/Rolled Gauze 3" non-ster	0.00	10.34	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	14		School Health Corp/118570/Flat bottom paper cups 5	0.00	37.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	13		School Health Corp/118570/Co-Flex self adherent wr	0.00	28.54	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	12		School Health Corp/118570/Co-Flex self adherent wra	0.00	23.94	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	11		School Health Corp/118570/Economy tissues 2 ply #	0.00	12.46	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	10		School Health Corp/118570/Disposable prove covers	0.00	25.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	9		School Health Corp/118570/Super Sani-Cloth® Germic	0.00	6.70	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	8		School Health Corp/118570/Premium Exam Gloves Larg	0.00	3.04	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	7		School Health Corp/118570/Premium Powder-Free Exam	0.00	3.04	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	6		School Health Corp/118570/Tongue Depressors Non-St	0.00	2.33	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	5		School Health Corp/118570/Non-Sterile Gauze Sponge	0.00	16.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	4		School Health Corp/118570/Non-Sterile Gauze Sponge	0.00	10.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	3		School Health Corp/118570/Sheer strips 2"x4" extra	0.00	6.86	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	2		School Health Corp/118570/Silicone Adhesive Bandag	0.00	5.84	0.00	0.00
08/29/2019	REQ_PREENC	REQ427192	1		School Health Corp/118570/Gloves Vinyl Powder-Free	0.00	2.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427440	4		Staples Contract & Commercial Inc/105936/Staples E	0.00	-13.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427440	4		Staples Contract & Commercial Inc/105936/Staples E	0.00	13.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427440	3		Staples Contract & Commercial Inc/105936/SunWorks	0.00	7.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427440	2		Staples Contract & Commercial Inc/105936/Paper Mat	0.00	10.58	0.00	0.00
09/03/2019	REQ_PREENC	REQ427440	1		Staples Contract & Commercial Inc/105936/Staples C	0.00	498.00	0.00	0.00
09/12/2019	PO_POENC	0000356841	10	RREQ427192	SCHOOL HEA-002/Disposable prove covers #BB21431	0.00	-25.20	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
DeptID	Resource	Account	Fund	Budget Period					
3744	09800	4301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	PO_POENC	0000356841	10	RREQ427192	SCHOOL HEA-002/Disposable prove covers #BB21431	0.00	0.00	23.62	0.00
09/12/2019	PO_POENC	0000356841	9	RREQ427192	SCHOOL HEA-002/Super Sani-Cloth® Germicidal Dispos	0.00	-6.70	0.00	0.00
09/12/2019	PO_POENC	0000356841	9	RREQ427192	SCHOOL HEA-002/Super Sani-Cloth® Germicidal Dispos	0.00	0.00	5.73	0.00
09/12/2019	PO_POENC	0000356841	8	RREQ427192	SCHOOL HEA-002/Premium Exam Gloves Large 100/Box #	0.00	-3.04	0.00	0.00
09/12/2019	PO_POENC	0000356841	8	RREQ427192	SCHOOL HEA-002/Premium Exam Gloves Large 100/Box #	0.00	0.00	2.36	0.00
09/12/2019	PO_POENC	0000356841	7	RREQ427192	SCHOOL HEA-002/Premium Powder-Free Exam Gloves #21	0.00	-3.04	0.00	0.00
09/12/2019	PO_POENC	0000356841	7	RREQ427192	SCHOOL HEA-002/Premium Powder-Free Exam Gloves #21	0.00	0.00	2.36	0.00
09/12/2019	PO_POENC	0000356841	6	RREQ427192	SCHOOL HEA-002/Tongue Depressors Non-Sterile Regul	0.00	-2.33	0.00	0.00
09/12/2019	PO_POENC	0000356841	6	RREQ427192	SCHOOL HEA-002/Tongue Depressors Non-Sterile Regul	0.00	0.00	2.18	0.00
09/12/2019	PO_POENC	0000356841	5	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 1	0.00	-16.64	0.00	0.00
09/12/2019	PO_POENC	0000356841	5	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 4" x 4" 1	0.00	0.00	12.41	0.00
09/12/2019	PO_POENC	0000356841	4	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 3" x 3" 1	0.00	-10.64	0.00	0.00
09/12/2019	PO_POENC	0000356841	4	RREQ427192	SCHOOL HEA-002/Non-Sterile Gauze Sponges 3" x 3" 1	0.00	0.00	8.32	0.00
09/12/2019	PO_POENC	0000356841	3	RREQ427192	SCHOOL HEA-002/Sheer strips 2"x4" extra large #BB3	0.00	-6.86	0.00	0.00
09/12/2019	PO_POENC	0000356841	3	RREQ427192	SCHOOL HEA-002/Sheer strips 2"x4" extra large #BB3	0.00	0.00	4.80	0.00
09/12/2019	PO_POENC	0000356841	2	RREQ427192	SCHOOL HEA-002/Silicone Adhesive Bandage 3/4 X 3"	0.00	-5.84	0.00	0.00
09/12/2019	PO_POENC	0000356841	2	RREQ427192	SCHOOL HEA-002/Silicone Adhesive Bandage 3/4 X 3"	0.00	0.00	5.48	0.00
09/12/2019	PO_POENC	0000356841	1	RREQ427192	SCHOOL HEA-002/Gloves Vinyl Powder-Free Exam Mediu	0.00	-2.58	0.00	0.00
09/12/2019	PO_POENC	0000356841	1	RREQ427192	SCHOOL HEA-002/Gloves Vinyl Powder-Free Exam Mediu	0.00	0.00	1.99	0.00
09/12/2019	PO_POENC	0000356841	16	RREQ427192	SCHOOL HEA-002/Papertape 1"x10 yards #BB28176	0.00	-7.79	0.00	0.00
09/12/2019	PO_POENC	0000356841	16	RREQ427192	SCHOOL HEA-002/Papertape 1"x10 yards #BB28176	0.00	0.00	6.36	0.00
09/12/2019	PO_POENC	0000356841	15	RREQ427192	SCHOOL HEA-002/Rolled Gauze 3" non-sterile #BB2736	0.00	-10.34	0.00	0.00
09/12/2019	PO_POENC	0000356841	15	RREQ427192	SCHOOL HEA-002/Rolled Gauze 3" non-sterile #BB2736	0.00	0.00	9.68	0.00
09/12/2019	PO_POENC	0000356841	14	RREQ427192	SCHOOL HEA-002/Flat bottom paper cups 5oz #BB10306	0.00	-37.50	0.00	0.00
09/12/2019	PO_POENC	0000356841	14	RREQ427192	SCHOOL HEA-002/Flat bottom paper cups 5oz #BB10306	0.00	0.00	35.17	0.00
09/12/2019	PO_POENC	0000356841	13	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 4x5 yard	0.00	-28.54	0.00	0.00
09/12/2019	PO_POENC	0000356841	13	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 4x5 yard	0.00	0.00	26.72	0.00
09/12/2019	PO_POENC	0000356841	12	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 3x5 yards	0.00	-23.94	0.00	0.00
09/12/2019	PO_POENC	0000356841	12	RREQ427192	SCHOOL HEA-002/Co-Flex self adherent wrap 3x5 yards	0.00	0.00	22.41	0.00
09/12/2019	PO_POENC	0000356841	11	RREQ427192	SCHOOL HEA-002/Economy tissues 2 ply #BB1030645	0.00	-12.46	0.00	0.00
09/12/2019	PO_POENC	0000356841	11	RREQ427192	SCHOOL HEA-002/Economy tissues 2 ply #BB1030645	0.00	0.00	11.68	0.00
09/12/2019	PO_POENC	0000356837	3	RREQ427440	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-7.16	0.00	0.00
09/12/2019	PO_POENC	0000356837	3	RREQ427440	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	7.71	0.00
09/12/2019	PO_POENC	0000356837	2	RREQ427440	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-10.58	0.00	0.00
09/12/2019	PO_POENC	0000356837	2	RREQ427440	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	11.40	0.00
09/12/2019	PO_POENC	0000356837	1	RREQ427440	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-498.00	0.00	0.00
09/12/2019	PO_POENC	0000356837	1	RREQ427440	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	536.60	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	
DeptID	Resource	Account	Fund	Budget Period						
3744	09800	4301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	AP_VOUCHER	01093771	3	P0000356837	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-7.71	0.00	
09/14/2019	AP_VOUCHER	01093771	3	P0000356837	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	7.71	
09/14/2019	AP_VOUCHER	01093771	2	P0000356837	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-11.40	0.00	
09/14/2019	AP_VOUCHER	01093771	2	P0000356837	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	11.40	
09/14/2019	AP_VOUCHER	01093771	1	P0000356837	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-536.60	0.00	
09/14/2019	AP_VOUCHER	01093771	1	P0000356837	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	536.60	
09/18/2019	REQ_PREENC	REQ429006	8		Staples Contract & Commercial Inc/105936/AMACO Air	0.00	87.96	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	7		Staples Contract & Commercial Inc/105936/Ticondero	0.00	36.72	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	6		Staples Contract & Commercial Inc/105936/Sargent A	0.00	47.78	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	5		Staples Contract & Commercial Inc/105936/Sargent A	0.00	47.78	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	4		Staples Contract & Commercial Inc/105936/Sargent A	0.00	47.78	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	3		Staples Contract & Commercial Inc/105936/Sargent A	0.00	47.78	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	2		Staples Contract & Commercial Inc/105936/Sargent A	0.00	45.98	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429006	1		Staples Contract & Commercial Inc/105936/White But	0.00	64.07	0.00	0.00	
09/18/2019	PO_POENC	0000357173	8	RREQ429006	STAPLES DC-001/AMACO Air Dry Modeling Clay White 2	0.00	-87.96	0.00	0.00	
09/18/2019	PO_POENC	0000357173	8	RREQ429006	STAPLES DC-001/AMACO Air Dry Modeling Clay White 2	0.00	0.00	94.78	0.00	
09/18/2019	PO_POENC	0000357173	7	RREQ429006	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-36.72	0.00	0.00	
09/18/2019	PO_POENC	0000357173	7	RREQ429006	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	39.57	0.00	
09/18/2019	PO_POENC	0000357173	6	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint White 64	0.00	-47.78	0.00	0.00	
09/18/2019	PO_POENC	0000357173	6	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint White 64	0.00	0.00	51.48	0.00	
09/18/2019	PO_POENC	0000357173	5	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Blue 64 o	0.00	-47.78	0.00	0.00	
09/18/2019	PO_POENC	0000357173	5	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Blue 64 o	0.00	0.00	51.48	0.00	
09/18/2019	PO_POENC	0000357173	4	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Yellow 64	0.00	-47.78	0.00	0.00	
09/18/2019	PO_POENC	0000357173	4	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Yellow 64	0.00	0.00	51.48	0.00	
09/18/2019	PO_POENC	0000357173	3	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Black 64	0.00	-47.78	0.00	0.00	
09/18/2019	PO_POENC	0000357173	3	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Black 64	0.00	0.00	51.48	0.00	
09/18/2019	PO_POENC	0000357173	2	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Red 64 oz	0.00	-45.98	0.00	0.00	
09/18/2019	PO_POENC	0000357173	2	RREQ429006	STAPLES DC-001/Sargent Art Acrylic Paint Red 64 oz	0.00	0.00	49.54	0.00	
09/18/2019	PO_POENC	0000357173	1	RREQ429006	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	-64.07	0.00	0.00	
09/18/2019	PO_POENC	0000357173	1	RREQ429006	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	0.00	69.04	0.00	
09/20/2019	AP_VOUCHER	01094706	7	P0000357173	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-39.57	0.00	
09/20/2019	AP_VOUCHER	01094706	7	P0000357173	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	39.57	
09/20/2019	AP_VOUCHER	01094722	1	P0000357173	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	0.00	69.04	
09/20/2019	AP_VOUCHER	01094722	1	P0000357173	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	-69.04	0.00	
Number of Transactions 99										
Totals						1,303.01	2,707.00	0.00	739.67	664.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	5207	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1621		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1621		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2283		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	09800	5209	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1622		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1622		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2284		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Number of Transactions 152						Fund	Totals 0000s	80,026.24	93,535.00	0.00	739.67	12,769.09
Number of Transactions 152						Resource	Totals 09800	80,026.24	93,535.00	0.00	739.67	12,769.09

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>						
	3744	30100	1107	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7297		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,416.08		
08/27/2019	GL_JOURNAL	PAY0431846	767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,416.08		
09/25/2019	GL_JOURNAL	PAY0433239	877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,416.08		
Number of Transactions 4						Totals	46,820.76	57,069.00	0.00	0.00	10,248.24

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>				
	3744	30100	1157	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher 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

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>					
	3744	30100	1157	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7298		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	1162	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1484		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	107.70
Number of Transactions 2						Totals	-107.70	0.00	0.00	107.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	1192	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7299		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,298.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 2						Totals	1,655.04	0.00	0.00	642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3101	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,945.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	584.15
08/27/2019	GL_JOURNAL	PAY0431846	6975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	584.15
09/25/2019	GL_JOURNAL	PAY0433239	9315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	602.57
10/07/2019	GL_JOURNAL	PAY0433982	3709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	109.94
Number of Transactions 5						Totals	9,064.19	10,945.00	0.00	1,880.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3301	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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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>					
	3744	30100	3301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu		875.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.53
08/27/2019	GL_JOURNAL	PAY0431846	11454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.53
09/25/2019	GL_JOURNAL	PAY0433239	14647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.24
10/07/2019	GL_JOURNAL	PAY0433982	5509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32
Number of Transactions 5						Totals	720.38	875.00	0.00	154.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3421	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2477		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.83
Number of Transactions 2						Totals	61.17	68.00	0.00	6.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3441	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu		578.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.62
Number of Transactions 2						Totals	549.38	578.00	0.00	28.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30100	3461	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,610.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,357.15
Number of Transactions 2						Totals	10,252.85	11,610.00	0.00	1,357.15

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>					
	3744	30100	3501	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2480		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.71	
08/27/2019	GL_JOURNAL	PAY0431846	16128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.71	
09/25/2019	GL_JOURNAL	PAY0433239	32564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.76	
10/07/2019	GL_JOURNAL	PAY0433982	8080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	25.50	31.00	0.00	5.50

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>					
	3744	30100	3601	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2481		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,443.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2122	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	81.64	
09/09/2019	GL_JOURNAL	PWC0432315	2351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	81.64	
10/08/2019	GL_JOURNAL	PWC0434047	4020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.57	
10/08/2019	GL_JOURNAL	PWC0434047	4021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	4022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	81.64	
Number of Transactions 6						Totals	1,180.14	1,443.00	0.00	262.86

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>					
	3744	30100	3701	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2482		07/01/2019/Load 2019-20 Board-Approved Original Bu	426.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1536	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	25.48	
09/09/2019	GL_JOURNAL	PRM0432314	1605	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	25.48	
10/08/2019	GL_JOURNAL	PRM0434079	1968	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.61	
Number of Transactions 4						Totals	348.43	426.00	0.00	77.57

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>				
	3744	30100	3985	01000	2020				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2483		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	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>							
	3744	30100	3985	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	37648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.33		
Number of Transactions 2						Totals	85.67	91.00	0.00	5.33		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30100	5207	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
11/16/2018	EX_TRVAUTH	0000037651	11		E161404 MEALS		0.00	0.00	25.00	0.00		
11/16/2018	EX_TRVAUTH	0000037651	10		E161404 MILEAGE		0.00	0.00	150.42	0.00		
11/16/2018	EX_TRVAUTH	0000037651	9		E161404 MEALS		0.00	0.00	25.00	0.00		
11/16/2018	EX_TRVAUTH	0000037651	8		E161404 MILEAGE		0.00	0.00	150.42	0.00		
11/16/2018	EX_TRVAUTH	0000037651	7		E161404 MEALS		0.00	0.00	25.00	0.00		
11/16/2018	EX_TRVAUTH	0000037651	6		E161404 MILEAGE		0.00	0.00	150.42	0.00		
11/16/2018	EX_TRVAUTH	0000037651	5		E161404 MEALS		0.00	0.00	25.00	0.00		
11/16/2018	EX_TRVAUTH	0000037651	4		E161404 MILEAGE		0.00	0.00	150.42	0.00		
11/16/2018	EX_TRVAUTH	0000037651	3		E161404 MEALS		0.00	0.00	25.00	0.00		
11/16/2018	EX_TRVAUTH	0000037651	2		E161404 MILEAGE		0.00	0.00	150.42	0.00		
11/16/2018	EX_TRVAUTH	0000037651	1		E161404 CONREG		0.00	0.00	795.00	0.00		
07/08/2019	GL_BD_JRNL	0000427561	37		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	37		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-1,672.10	0.00	0.00	1,672.10		
Number of Transactions 55						Fund	Totals 0000s	69,983.71	86,434.00	0.00	1,672.10	14,778.19
Number of Transactions 55						Resource	Totals 30100	69,983.71	86,434.00	0.00	1,672.10	14,778.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30103	2451	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4856		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	312.21		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30103	2451	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,487.79	1,800.00	0.00	0.00	312.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30103	3202	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2484		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	373.00	373.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30103	3302	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.89	
Number of Transactions 2						Totals	114.11	138.00	0.00	0.00	23.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30103	3502	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2486		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	0.84	1.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30103	3602	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8945	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.46	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	30103	3602	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	35.54	43.00	0.00	7.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	30103	4304	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2198		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2198		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2285		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,499.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,499.00	1,499.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	3,510.28	3,854.00	0.00	343.72
Number of Transactions 12						Resource	Totals 30103	3,510.28	3,854.00	0.00	343.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	30105	1157	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2108		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	97,220.95		
08/06/2019	GL_JOURNAL	PAY0430725	81	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	31,325.25		
08/27/2019	GL_JOURNAL	PAY0431846	1061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,420.20		
Number of Transactions 4						Totals	-129,966.40	0.00	0.00	129,966.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	30105	1162	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2109		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,918.32		
08/06/2019	GL_JOURNAL	PAY0430725	172	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,259.46		
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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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>					
	3744	30105	1162	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 4						Totals	-5,338.52	0.00	0.00	5,338.52

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>					
	3744	30105	1260	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2110		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,191.38	
08/06/2019	GL_JOURNAL	PAY0430725	224	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,397.13	
Number of Transactions 3						Totals	-9,588.51	0.00	0.00	9,588.51

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>					
	3744	30105	1361	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1710		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	585	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	583.51	
Number of Transactions 2						Totals	-583.51	0.00	0.00	583.51

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>					
	3744	30105	2267	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2111		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,559.00	
08/06/2019	GL_JOURNAL	PAY0430725	675	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	464.64	
08/27/2019	GL_JOURNAL	PAY0431846	3946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-48.40	
Number of Transactions 4						Totals	-1,975.24	0.00	0.00	1,975.24

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>				
	3744	30105	2280	01000	2020				
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly 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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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>					
	3744	30105	2280	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2112		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	720.38	
08/06/2019	GL_JOURNAL	PAY0430725	696	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	240.13	
Number of Transactions 3						Totals	-960.51	0.00	0.00	960.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30105	2451	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2113		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,317.13	
08/06/2019	GL_JOURNAL	PAY0430725	773	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,046.69	
09/06/2019	GL_JOURNAL	PAY0432272	1562	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	255.36	
Number of Transactions 4						Totals	-3,619.18	0.00	0.00	3,619.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30105	2455	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2114		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	875.63	
08/06/2019	GL_JOURNAL	PAY0430725	813	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	361.93	
Number of Transactions 3						Totals	-1,237.56	0.00	0.00	1,237.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30105	3101	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2115		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2116		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,229.73	
07/29/2019	GL_JOURNAL	PAY0429976	5890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17,128.43	
08/06/2019	GL_JOURNAL	PAY0430725	1080	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	409.92	
08/06/2019	GL_JOURNAL	PAY0430725	1084	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,548.08	

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>						
	3744	30105	3101	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	6976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	242.86	
09/06/2019	GL_BD_JRNL	0000432274	1711		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	99.78	
09/25/2019	GL_JOURNAL	PAY0433239	9316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49	
Number of Transactions 10						Totals	-24,686.29	0.00	0.00	0.00	24,686.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30105	3202	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2117		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2118		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	629.64	
07/29/2019	GL_JOURNAL	PAY0429976	7168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	299.81	
08/06/2019	GL_JOURNAL	PAY0430725	1393	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	232.34	
08/06/2019	GL_JOURNAL	PAY0430725	1394	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	91.63	
08/27/2019	GL_JOURNAL	PAY0431846	9390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-9.54	
09/06/2019	GL_JOURNAL	PAY0432272	2766	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	25.18	
Number of Transactions 8						Totals	-1,269.06	0.00	0.00	0.00	1,269.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	30105	3301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2119		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2120		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	104.28
07/29/2019	GL_JOURNAL	PAY0429976	9255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,472.16
08/06/2019	GL_JOURNAL	PAY0430725	1677	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	34.77
08/06/2019	GL_JOURNAL	PAY0430725	1681	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	472.46
08/27/2019	GL_JOURNAL	PAY0431846	11455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.59
09/06/2019	GL_BD_JRNL	0000432274	1712		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3419	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	8.46
09/25/2019	GL_JOURNAL	PAY0433239	14648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33

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

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>				
	3744	30105	3301	01000	2020				
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals -2,115.05 0.00 0.00 0.00 2,115.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	30105	3302	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	2123		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2122		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2121		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	55.11
07/29/2019	GL_JOURNAL	PAY0429976	10560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	119.28
07/29/2019	GL_JOURNAL	PAY0429976	10559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.26
08/06/2019	GL_JOURNAL	PAY0430725	2119	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	18.37
08/06/2019	GL_JOURNAL	PAY0430725	2121	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	107.76
08/06/2019	GL_JOURNAL	PAY0430725	2122	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	35.55
08/27/2019	GL_JOURNAL	PAY0431846	14003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-3.70
09/06/2019	GL_JOURNAL	PAY0432272	4423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.54

Number of Transactions 11 Totals -596.17 0.00 0.00 0.00 596.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	30105	3501	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	2125		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2124		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.60
07/29/2019	GL_JOURNAL	PAY0429976	12765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	50.62
08/06/2019	GL_JOURNAL	PAY0430725	2470	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.20
08/06/2019	GL_JOURNAL	PAY0430725	2474	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	16.31
08/27/2019	GL_JOURNAL	PAY0431846	16129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.69
09/06/2019	GL_BD_JRNL	0000432274	1713		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5145	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	32565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08

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
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>						
	3744	30105	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 10						Totals	-72.80	0.00	0.00	0.00	72.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30105	3502	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2126		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2128		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2127		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36	
07/29/2019	GL_JOURNAL	PAY0429976	14070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.60	
07/29/2019	GL_JOURNAL	PAY0429976	14071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.80	
08/06/2019	GL_JOURNAL	PAY0430725	2913	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.12	
08/06/2019	GL_JOURNAL	PAY0430725	2915	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.70	
08/06/2019	GL_JOURNAL	PAY0430725	2916	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	18674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.02	
09/06/2019	GL_JOURNAL	PAY0432272	6146	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 11						Totals	-3.91	0.00	0.00	3.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30105	3601	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	647		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	648		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2123	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.10	
08/07/2019	GL_JOURNAL	PWC0430774	2128	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	171.87	
08/07/2019	GL_JOURNAL	PWC0430774	2127	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	57.29	
08/07/2019	GL_JOURNAL	PWC0430774	2126	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,323.58	
08/07/2019	GL_JOURNAL	PWC0430774	2125	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	748.67	
08/07/2019	GL_JOURNAL	PWC0430774	2124	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	93.65	
09/09/2019	GL_BD_JRNL	0000432316	458		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	33.94	
09/09/2019	GL_JOURNAL	PWC0432315	2353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.95	
10/08/2019	GL_JOURNAL	PWC0434047	4023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	

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

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>				
	3744	30105	3601	01000	2020				
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -3,476.89 0.00 0.00 0.00 3,476.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	30105	3602	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	651		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	650		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	649		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4902	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.26
08/07/2019	GL_JOURNAL	PWC0430774	4901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.10
08/07/2019	GL_JOURNAL	PWC0430774	4900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	55.38
08/07/2019	GL_JOURNAL	PWC0430774	4899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.02
08/07/2019	GL_JOURNAL	PWC0430774	4898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.93
08/07/2019	GL_JOURNAL	PWC0430774	4895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.74
08/07/2019	GL_JOURNAL	PWC0430774	4896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.22
08/07/2019	GL_JOURNAL	PWC0430774	4897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.65
09/09/2019	GL_JOURNAL	PWC0432315	6230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.10
09/09/2019	GL_JOURNAL	PWC0432315	6231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-1.16

Number of Transactions 13 Totals -186.24 0.00 0.00 0.00 186.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3744	30105	4301	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									

06/17/2019	GL_BD_JRNL	0000426204	10		07/01/2019/Transfer appropriations in 30105 Title	1,000.00	0.00	0.00	0.00
06/20/2019	GL_BD_JRNL	0000426581	1		07/01/2019/Transfer appropriations for resource 30	-500.00	0.00	0.00	0.00

Number of Transactions 2 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 114 Fund Totals 0000s -185,175.84 500.00 0.00 0.00 185,675.84

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>							
	3744	30105	4301	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 114						Resource	Totals 30105	-185,175.84	500.00	0.00	0.00	185,675.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30106	1107	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7300		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,059.18		
Number of Transactions 2						Totals	48,046.82	51,106.00	0.00	0.00	3,059.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30106	1162	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1485		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192.89		
Number of Transactions 2						Totals	-192.89	0.00	0.00	0.00	192.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30106	3101	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2488		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,266.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	556.09		
Number of Transactions 2						Totals	8,709.91	9,266.00	0.00	0.00	556.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3744	30106	3301	01000	2020							
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu	741.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.16		

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	693.84	741.00	0.00	0.00	47.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3421	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2490		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19712	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	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3441	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2491		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.16	
Number of Transactions 2						Totals	461.84	518.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3461	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2492		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	27890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	491.76	
Number of Transactions 2						Totals	9,905.24	10,397.00	0.00	0.00	491.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.63	

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>						
	3744	30106	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	24.37	26.00	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3601	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2494		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.61	
10/08/2019	GL_JOURNAL	PWC0434047	4025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	73.11	
Number of Transactions 3						Totals	1,143.28	1,221.00	0.00	0.00	77.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3701	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2495		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1969	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	23.83	
Number of Transactions 2						Totals	357.17	381.00	0.00	0.00	23.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	3985	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.77	
Number of Transactions 2						Totals	76.23	81.00	0.00	0.00	4.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	30106	4301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2364		07/01/2019/Load 2020 Preliminary 25% Budget for ac	376.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2364		07/01/2019/Remove 2020 Preliminary 25% Budget for	-376.00		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

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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>					
	3744	30106	4301	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	2286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,502.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,502.00	1,502.00	0.00	0.00
Number of Transactions 26						Fund Totals 0000s	70,782.69	75,300.00	0.00	0.00
Number of Transactions 26						Resource Totals 30106	70,782.69	75,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3431	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	171		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3451	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	172		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	33100	3471	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	173		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	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

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>						
	3744	33100	3471	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 3						Resource	Totals 33100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65000	4301	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3021		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	3021		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2287		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	300.00	300.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	1107	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7301		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	7302		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	7303		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	7304		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,395.52	
08/27/2019	GL_JOURNAL	PAY0431846	770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,395.52	
09/25/2019	GL_JOURNAL	PAY0433239	881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,487.10	
Number of Transactions 7						Totals	231,245.86	280,524.00	0.00	0.00	49,278.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	1162	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting 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 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>					
	3744	65003	1162	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	777		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	174	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	279.88	
09/06/2019	GL_JOURNAL	PAY0432272	357	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-440.62	0.00	0.00	440.62

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>					
	3744	65003	1240	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11855		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,538.28	
08/27/2019	GL_JOURNAL	PAY0431846	1612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,538.28	
Number of Transactions 3						Totals	-3,076.56	0.00	0.00	3,076.56

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>					
	3744	65003	2101	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4857		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	4858		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	4859		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	2394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	820.76	
09/25/2019	GL_JOURNAL	PAY0433239	3500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,911.09	
Number of Transactions 5						Totals	45,484.15	53,216.00	0.00	7,731.85

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>				
	3744	65003	3101	01000	2020				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	2497		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11856		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,290.63
07/29/2019	GL_JOURNAL	PAY0429976	5894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	263.05
08/06/2019	GL_JOURNAL	PAY0430725	1087	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	47.86

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>					
	3744	65003	3101	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	6979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	263.05
08/27/2019	GL_JOURNAL	PAY0431846	6980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,290.63
09/25/2019	GL_JOURNAL	PAY0433239	9320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,845.29
Number of Transactions 8						Totals	41,859.49	50,860.00	0.00	9,000.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3201	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11857		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3202	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2498		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	161.86
09/25/2019	GL_JOURNAL	PAY0433239	11945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,362.94
Number of Transactions 3						Totals	9,490.20	11,015.00	0.00	1,524.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3301	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,067.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11858		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	22.31
07/29/2019	GL_JOURNAL	PAY0429976	9261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	194.23
08/06/2019	GL_JOURNAL	PAY0430725	1684	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	11458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	22.30
08/27/2019	GL_JOURNAL	PAY0431846	11459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	194.23
09/06/2019	GL_JOURNAL	PAY0432272	3425	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	326.52

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>					
	3744	65003	3301	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 9						Totals	3,301.02	4,067.00	0.00	765.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3302	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	62.78	
09/25/2019	GL_JOURNAL	PAY0433239	17533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	528.69	
Number of Transactions 3						Totals	3,479.53	4,071.00	0.00	591.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3421	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.68	
Number of Transactions 2						Totals	271.32	306.00	0.00	34.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3431	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	295.80	306.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3441	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	209.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	3441	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,379.19	2,589.00	0.00	0.00	209.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	3451	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	2,546.28	2,589.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	3461	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2505		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,908.96	
Number of Transactions 2						Totals	47,075.04	51,984.00	0.00	0.00	4,908.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	3471	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
Number of Transactions 2						Totals	50,366.40	51,984.00	0.00	0.00	1,617.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	3501	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11859		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.70	
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>						
3744	65003	3501	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.77	
08/06/2019	GL_JOURNAL	PAY0430725	2477	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	16132	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	16133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.70	
09/06/2019	GL_JOURNAL	PAY0432272	5151	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	32569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.24	
Number of Transactions 9						Totals	113.61	140.00	0.00	26.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65003	3502	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	35445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.46	
Number of Transactions 3						Totals	22.13	26.00	0.00	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65003	3601	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,705.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11860		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2129	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.69	
08/07/2019	GL_JOURNAL	PWC0430774	2130	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	320.15	
08/07/2019	GL_JOURNAL	PWC0430774	2131	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.76	
09/09/2019	GL_JOURNAL	PWC0432315	2354	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	320.15	
09/09/2019	GL_JOURNAL	PWC0432315	2356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.76	
10/08/2019	GL_JOURNAL	PWC0434047	4026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	537.44	
Number of Transactions 9						Totals	5,443.21	6,705.00	0.00	1,261.79

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

PeopleSoft GL
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>					
	3744	65003	3602	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.62
10/08/2019	GL_JOURNAL	PWC0434047	8946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	165.18
Number of Transactions 3						Totals	1,086.20	1,271.00	0.00	184.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3701	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11861		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1537	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.93
08/07/2019	GL_JOURNAL	PRM0430773	1538	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.48
09/09/2019	GL_JOURNAL	PRM0432314	1606	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	99.93
09/09/2019	GL_JOURNAL	PRM0432314	1607	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.48
10/08/2019	GL_JOURNAL	PRM0434079	1970	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	175.17
Number of Transactions 7						Totals	1,696.01	2,094.00	0.00	397.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3702	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4095	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.89
10/08/2019	GL_JOURNAL	PRM0434079	4579	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.55
Number of Transactions 3						Totals	102.56	122.00	0.00	19.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65003	3985	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu		445.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15

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

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>						
	3744	65003	3985	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	412.85	445.00	0.00	0.00	32.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65003	3995	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22		
Number of Transactions 2					Totals	81.78	84.00	0.00	0.00	2.22	
Number of Transactions 93					Fund	Totals 0000s	443,235.45	524,398.00	0.00	0.00	81,162.55
Number of Transactions 93					Resource	Totals 65003	443,235.45	524,398.00	0.00	0.00	81,162.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65005	1157	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2129		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	2130		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,925.00		
07/29/2019	GL_JOURNAL	PAY0429976	1053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,595.69		
08/06/2019	GL_JOURNAL	PAY0430725	82	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,115.95		
08/06/2019	GL_JOURNAL	PAY0430725	83	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,485.25		
09/09/2019	GL_BD_JRNL	0000432371	907		08/31/2019/Transfer of appropriations for Extended	18,041.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	908		08/31/2019/Transfer of appropriations for Extended	6,081.00	0.00	0.00	0.00		
Number of Transactions 8					Totals	0.11	24,122.00	0.00	0.00	24,121.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65005	1162	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting 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 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>					
	3744	65005	1162	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2131		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	699.70
08/06/2019	GL_JOURNAL	PAY0430725	173	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	139.94
09/09/2019	GL_BD_JRNL	0000432371	909		08/31/2019/Transfer of appropriations for Extended		840.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.36	840.00	0.00	839.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	1260	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2132		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,191.37
08/06/2019	GL_JOURNAL	PAY0430725	225	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,397.12
09/09/2019	GL_BD_JRNL	0000432371	910		08/31/2019/Transfer of appropriations for Extended		9,589.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.51	9,589.00	0.00	9,588.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	2151	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2133		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,783.87
08/06/2019	GL_JOURNAL	PAY0430725	341	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	970.70
09/09/2019	GL_BD_JRNL	0000432371	911		08/31/2019/Transfer of appropriations for Extended		3,755.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.43	3,755.00	0.00	3,754.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	2154	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2134		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2465	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,520.80
08/06/2019	GL_JOURNAL	PAY0430725	415	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5,331.54
09/09/2019	GL_BD_JRNL	0000432371	912		08/31/2019/Transfer of appropriations for Extended		20,853.00	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
DeptID	Resource	Account	Fund	Budget Period	
3744	65005	2154	01000	2020	
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					

Number of Transactions 4 Totals 0.66 20,853.00 0.00 0.00 20,852.34

DeptID	Resource	Account	Fund	Budget Period	
3744	65005	2162	01000	2020	
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	2135		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,736.25
08/06/2019	GL_JOURNAL	PAY0430725	436	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	427.00
09/09/2019	GL_BD_JRNL	0000432371	913		08/31/2019/Transfer of appropriations for Extended	4,164.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.75 4,164.00 0.00 0.00 4,163.25

DeptID	Resource	Account	Fund	Budget Period	
3744	65005	2165	01000	2020	
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	2136		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	85.65
08/06/2019	GL_JOURNAL	PAY0430725	462	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	85.65
09/09/2019	GL_BD_JRNL	0000432371	914		08/31/2019/Transfer of appropriations for Extended	172.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.70 172.00 0.00 0.00 171.30

DeptID	Resource	Account	Fund	Budget Period	
3744	65005	2267	01000	2020	
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund					

07/29/2019	GL_BD_JRNL	0000429989	2137		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,559.00
08/06/2019	GL_JOURNAL	PAY0430725	676	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	464.64
08/27/2019	GL_JOURNAL	PAY0431846	3947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-48.40
09/09/2019	GL_BD_JRNL	0000432371	915		08/31/2019/Transfer of appropriations for Extended	1,976.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.76 1,976.00 0.00 0.00 1,975.24

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

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>						
3744	65005	2280	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2138		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	720.37	
08/06/2019	GL_JOURNAL	PAY0430725	697	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	240.12	
09/09/2019	GL_BD_JRNL	0000432371	916		08/31/2019/Transfer of appropriations for Extended	961.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.51	961.00	0.00	960.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	2451	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2139		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,317.12	
08/06/2019	GL_JOURNAL	PAY0430725	774	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	767.12	
09/09/2019	GL_BD_JRNL	0000432371	917		08/31/2019/Transfer of appropriations for Extended	3,085.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.76	3,085.00	0.00	3,084.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	2455	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2140		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	875.62	
08/06/2019	GL_JOURNAL	PAY0430725	814	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	291.87	
09/09/2019	GL_BD_JRNL	0000432371	918		08/31/2019/Transfer of appropriations for Extended	1,168.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.51	1,168.00	0.00	1,167.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	3101	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2141		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2142		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2143		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,229.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	3744	65005	3101	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	5895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,688.56	
07/29/2019	GL_JOURNAL	PAY0429976	5897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	785.86	
08/06/2019	GL_JOURNAL	PAY0430725	1085	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	409.91	
08/06/2019	GL_JOURNAL	PAY0430725	1086	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	685.13	
08/06/2019	GL_JOURNAL	PAY0430725	1088	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	253.98	
09/09/2019	GL_BD_JRNL	0000432371	919		08/31/2019/Transfer of appropriations for Extended	2,374.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	920		08/31/2019/Transfer of appropriations for Extended	1,040.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	921		08/31/2019/Transfer of appropriations for Extended	1,640.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.83	5,054.00	0.00	0.00	5,053.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65005	3201	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2144		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	684.37	
08/06/2019	GL_JOURNAL	PAY0430725	1142	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	246.37	
09/09/2019	GL_BD_JRNL	0000432371	922		08/31/2019/Transfer of appropriations for Extended	931.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.26	931.00	0.00	0.00	930.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	3202	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2145		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2146		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2147		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2148		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	629.65
07/29/2019	GL_JOURNAL	PAY0429976	7170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	299.77
07/29/2019	GL_JOURNAL	PAY0429976	7171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,768.74
07/29/2019	GL_JOURNAL	PAY0429976	7172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	498.16
08/06/2019	GL_JOURNAL	PAY0430725	1395	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	208.83
08/06/2019	GL_JOURNAL	PAY0430725	1396	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	91.63
08/06/2019	GL_JOURNAL	PAY0430725	1397	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,154.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3744	65005	3202	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1398	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	164.96	
08/27/2019	GL_JOURNAL	PAY0431846	9391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-9.55	
09/09/2019	GL_BD_JRNL	0000432371	923		08/31/2019/Transfer of appropriations for Extended	4,924.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	924		08/31/2019/Transfer of appropriations for Extended	664.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	925		08/31/2019/Transfer of appropriations for Extended	839.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	926		08/31/2019/Transfer of appropriations for Extended	382.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	2.49	6,809.00	0.00	0.00	6,806.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3744	65005	3301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2149		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2150		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2151		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	104.27	
07/29/2019	GL_JOURNAL	PAY0429976	9260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	412.73	
07/29/2019	GL_JOURNAL	PAY0429976	9262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.64	
08/06/2019	GL_JOURNAL	PAY0430725	1682	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	34.75	
08/06/2019	GL_JOURNAL	PAY0430725	1683	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	153.67	
08/06/2019	GL_JOURNAL	PAY0430725	1685	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	21.53	
09/09/2019	GL_BD_JRNL	0000432371	927		08/31/2019/Transfer of appropriations for Extended	567.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	928		08/31/2019/Transfer of appropriations for Extended	89.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	929		08/31/2019/Transfer of appropriations for Extended	140.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	2.41	796.00	0.00	0.00	793.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	3302	01000	2020					
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2152		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2153		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2154		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2155		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2156		07/26/2019/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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3744	65005	3302	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	10561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	55.11	
07/29/2019	GL_JOURNAL	PAY0429976	10562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	244.23	
07/29/2019	GL_JOURNAL	PAY0429976	10563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	119.26	
07/29/2019	GL_JOURNAL	PAY0429976	10564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,477.84	
07/29/2019	GL_JOURNAL	PAY0429976	10565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	211.33	
08/06/2019	GL_JOURNAL	PAY0430725	2123	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	18.37	
08/06/2019	GL_JOURNAL	PAY0430725	2124	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	81.01	
08/06/2019	GL_JOURNAL	PAY0430725	2125	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	35.55	
08/06/2019	GL_JOURNAL	PAY0430725	2126	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	447.05	
08/06/2019	GL_JOURNAL	PAY0430725	2127	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	73.18	
08/27/2019	GL_JOURNAL	PAY0431846	14004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-3.70	
09/09/2019	GL_BD_JRNL	0000432371	930		08/31/2019/Transfer of appropriations for Extended	1,925.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	931		08/31/2019/Transfer of appropriations for Extended	285.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	932		08/31/2019/Transfer of appropriations for Extended	74.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	933		08/31/2019/Transfer of appropriations for Extended	326.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	934		08/31/2019/Transfer of appropriations for Extended	152.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	2.77	2,762.00	0.00	0.00	2,759.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	3501	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2157		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2158		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2159		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.59
07/29/2019	GL_JOURNAL	PAY0429976	12772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.30
07/29/2019	GL_JOURNAL	PAY0429976	12770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.81
08/06/2019	GL_JOURNAL	PAY0430725	2475	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.19
08/06/2019	GL_JOURNAL	PAY0430725	2476	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.62
08/06/2019	GL_JOURNAL	PAY0430725	2478	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.74
09/09/2019	GL_BD_JRNL	0000432371	935		08/31/2019/Transfer of appropriations for Extended	10.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	936		08/31/2019/Transfer of appropriations for Extended	4.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	937		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
	3744	65005	3501	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals 1.75 19.00 0.00 0.00 17.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	3502	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	2160		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2161		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2162		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2163		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2164		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.40
07/29/2019	GL_JOURNAL	PAY0429976	14072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.36
07/29/2019	GL_JOURNAL	PAY0429976	14073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.60
07/29/2019	GL_JOURNAL	PAY0429976	14074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.77
07/29/2019	GL_JOURNAL	PAY0429976	14075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.69
08/06/2019	GL_JOURNAL	PAY0430725	2917	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.12
08/06/2019	GL_JOURNAL	PAY0430725	2918	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.53
08/06/2019	GL_JOURNAL	PAY0430725	2919	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.23
08/06/2019	GL_JOURNAL	PAY0430725	2920	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.90
08/06/2019	GL_JOURNAL	PAY0430725	2921	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	18675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-0.03
09/09/2019	GL_BD_JRNL	0000432371	938		08/31/2019/Transfer of appropriations for Extended	13.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	939		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	940		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	941		08/31/2019/Transfer of appropriations for Extended	3.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	942		08/31/2019/Transfer of appropriations for Extended	1.00	0.00	0.00	0.00	0.00

Number of Transactions 21 Totals 1.95 20.00 0.00 0.00 18.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	3601	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/07/2019	GL_BD_JRNL	0000430779	652		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	653		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	3744	65005	3601	01000	2020						
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	654		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2132	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	2133	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.72	
08/07/2019	GL_JOURNAL	PWC0430774	2134	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	122.27	
08/07/2019	GL_JOURNAL	PWC0430774	2135	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	308.91	
08/07/2019	GL_JOURNAL	PWC0430774	2136	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	35.50	
08/07/2019	GL_JOURNAL	PWC0430774	2137	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	109.84	
08/07/2019	GL_JOURNAL	PWC0430774	2138	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	57.29	
08/07/2019	GL_JOURNAL	PWC0430774	2139	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	171.87	
09/09/2019	GL_BD_JRNL	0000432371	943		08/31/2019/Transfer of appropriations for Extended		452.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	944		08/31/2019/Transfer of appropriations for Extended		146.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	945		08/31/2019/Transfer of appropriations for Extended		230.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	2.26	828.00	0.00	0.00	825.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	3602	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	655		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	656		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	657		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	658		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	659		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4912	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.22
08/07/2019	GL_JOURNAL	PWC0430774	4913	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.98
08/07/2019	GL_JOURNAL	PWC0430774	4914	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.33
08/07/2019	GL_JOURNAL	PWC0430774	4915	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.93
08/07/2019	GL_JOURNAL	PWC0430774	4903	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.05
08/07/2019	GL_JOURNAL	PWC0430774	4904	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.05
08/07/2019	GL_JOURNAL	PWC0430774	4905	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.21
08/07/2019	GL_JOURNAL	PWC0430774	4906	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	89.30
08/07/2019	GL_JOURNAL	PWC0430774	4907	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.42
08/07/2019	GL_JOURNAL	PWC0430774	4908	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	370.95
08/07/2019	GL_JOURNAL	PWC0430774	4909	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.20
08/07/2019	GL_JOURNAL	PWC0430774	4910	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	66.53
08/07/2019	GL_JOURNAL	PWC0430774	4911	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
3744	65005	3602	01000	2020							
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4916	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	55.38	
08/07/2019	GL_JOURNAL	PWC0430774	4917	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.10	
08/07/2019	GL_JOURNAL	PWC0430774	4918	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.26	
09/09/2019	GL_JOURNAL	PWC0432315	6233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-1.16	
09/09/2019	GL_BD_JRNL	0000432371	946		08/31/2019/Transfer of appropriations for Extended		602.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	947		08/31/2019/Transfer of appropriations for Extended		90.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	948		08/31/2019/Transfer of appropriations for Extended		23.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	949		08/31/2019/Transfer of appropriations for Extended		102.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	950		08/31/2019/Transfer of appropriations for Extended		48.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	1.51	865.00	0.00	0.00	863.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3744	65005	4301	01000	2020						
DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427140	29		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	30		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	28		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	1		Staples Contract & Commercial Inc/169399/Ambitex N		0.00	25.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	1		Staples Contract & Commercial Inc/169399/Ambitex N		0.00	25.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	1		Staples Contract & Commercial Inc/169399/Ambitex N		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	1		Staples Contract & Commercial Inc/169399/Ambitex N		0.00	-25.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	2		Staples Contract & Commercial Inc/169399/AMBITEX N		0.00	25.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	2		Staples Contract & Commercial Inc/169399/AMBITEX N		0.00	25.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	2		Staples Contract & Commercial Inc/169399/AMBITEX N		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423311	2		Staples Contract & Commercial Inc/169399/AMBITEX N		0.00	-25.10	0.00	0.00
07/03/2019	PO_POENC	0000352777	1	RREQ423311	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	27.42	0.00
07/03/2019	PO_POENC	0000352777	1	RREQ423311	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	27.42	0.00
07/03/2019	PO_POENC	0000352777	1	RREQ423311	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352777	1	RREQ423311	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	0.00	-27.42	0.00
07/03/2019	PO_POENC	0000352777	1	RREQ423311	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	-25.45	0.00	0.00
07/03/2019	PO_POENC	0000352777	2	RREQ423311	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	27.05	0.00
07/03/2019	PO_POENC	0000352777	2	RREQ423311	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	27.05	0.00
07/03/2019	PO_POENC	0000352777	2	RREQ423311	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352777	2	RREQ423311	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	-27.05	0.00
07/03/2019	PO_POENC	0000352777	2	RREQ423311	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	-25.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	65005	4301	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2019	AP_VOUCHER	01084164	1	P0000352777	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00	0.00	0.00	27.42
07/08/2019	AP_VOUCHER	01084164	1	P0000352777	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00	0.00	-27.42	0.00
07/08/2019	AP_VOUCHER	01084164	2	P0000352777	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00	0.00	0.00	27.05
07/08/2019	AP_VOUCHER	01084164	2	P0000352777	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00	0.00	-27.05	0.00
Number of Transactions 25						Totals	245.53	300.00	0.00	54.47
Number of Transactions 214						Fund Totals 0000s	267.82	89,069.00	0.00	88,801.18
Number of Transactions 214						Resource Totals 65005	267.82	89,069.00	0.00	88,801.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3744	96000	4301	01000	2020					
	DeptID 3744 - San Diego Int'l Studies Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	181		09/24/2019/Transfer appropriations to distribute c		139.00	0.00	0.00	0.00
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	139.00	139.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	139.00	139.00	0.00	0.00
Number of Transactions 1,623						DeptID Totals 3744	5,744,923.07	7,283,750.00	0.00	1,536,260.21
Number of Transactions 1,623						Report Totals	5,744,923.07	7,283,750.00	0.00	1,536,260.21

End of Report