

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 = '0279' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0279 - Torrey Pines Elementary Resource 00000 1192 01000 2020</p> <p>DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
06/27/2019	GL_BD_JRNL	ORG0426822	3718		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,196.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,196.00	8,196.00	0.00	0.00	0.00
<p>DeptID 0279 - Torrey Pines Elementary Resource 00000 2451 01000 2020</p> <p>DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
09/06/2019	GL_BD_JRNL	0000432274	881		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1500	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	648.92	
Number of Transactions 2						Totals	-648.92	0.00	0.00	0.00	648.92
<p>DeptID 0279 - Torrey Pines Elementary Resource 00000 2951 01000 2020</p> <p>DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
06/27/2019	GL_BD_JRNL	ORG0426883	2792		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,117.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1801	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	237.12	
10/07/2019	GL_JOURNAL	PAY0433982	2760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	174.72	
Number of Transactions 3						Totals	5,705.16	6,117.00	0.00	0.00	411.84
<p>DeptID 0279 - Torrey Pines Elementary Resource 00000 3101 01000 2020</p> <p>DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
06/27/2019	GL_BD_JRNL	ORG0426919	4864		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,486.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,486.00	1,486.00	0.00	0.00	0.00
<p>DeptID 0279 - Torrey Pines Elementary Resource 00000 3202 01000 2020</p> <p>DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>											
06/27/2019	GL_BD_JRNL	ORG0426919	4865		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,266.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	882		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0279	00000	3202	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	2578	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	94.18
Number of Transactions 3						Totals	1,171.82	1,266.00	0.00	94.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3301	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4866		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3302	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4867		07/01/2019/Load 2019-20 Board-Approved Original Bu		468.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	883		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4029	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	49.63
09/06/2019	GL_JOURNAL	PAY0432272	4030	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.16
10/07/2019	GL_JOURNAL	PAY0433982	6278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.36
Number of Transactions 5						Totals	386.85	468.00	0.00	81.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3501	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4868		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4869		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00

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

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Budget 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>					
	0279	00000	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	884		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32
09/06/2019	GL_JOURNAL	PAY0432272	5752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	2.47	3.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3601	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4870		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00
Number of Transactions 1						Totals	196.00	196.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3602	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4871		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	244		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.51
09/09/2019	GL_JOURNAL	PWC0432315	4794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.67
10/08/2019	GL_JOURNAL	PWC0434047	7124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.18
Number of Transactions 5						Totals	120.64	146.00	0.00	25.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	4301	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	413		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,013.00	0.00	0.00	0.00
05/21/2019	REQ_PREENC	REQ421158	3		Tree House Inc/104760/TONER HP CF360X BLACK (OEM)		0.00	149.05	0.00	0.00
05/21/2019	REQ_PREENC	REQ421158	2		Tree House Inc/104760/TONER HP CF280A BLACK (OEM)		0.00	195.90	0.00	0.00
05/21/2019	REQ_PREENC	REQ421158	1		Tree House Inc/104760/TONER HP CE505A BLACK (OEM)		0.00	207.45	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	413		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,013.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	965		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,050.00	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
DeptID	Resource	Account	Fund	Budget Period					
0279	00000	4301	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352662	1	RREQ421158	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-207.45	0.00	0.00
07/01/2019	PO_POENC	0000352662	2	RREQ421158	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	271.53	0.00
07/01/2019	PO_POENC	0000352662	2	RREQ421158	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-195.90	0.00	0.00
07/01/2019	PO_POENC	0000352662	3	RREQ421158	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	174.56	0.00
07/01/2019	PO_POENC	0000352662	3	RREQ421158	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	-149.05	0.00	0.00
07/01/2019	PO_POENC	0000352662	1	RREQ421158	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	280.15	0.00
07/29/2019	AP_VOUCHER	01086400	1	P0000352662	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	280.15
07/29/2019	AP_VOUCHER	01086400	1	P0000352662	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-280.15	0.00
07/29/2019	AP_VOUCHER	01086400	2	P0000352662	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	271.53
07/29/2019	AP_VOUCHER	01086400	2	P0000352662	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-271.53	0.00
07/29/2019	AP_VOUCHER	01086400	3	P0000352662	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	0.00	174.56
07/29/2019	AP_VOUCHER	01086400	3	P0000352662	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	-174.56	0.00
08/22/2019	REQ_PREENC	REQ426364	2		Graphiques/104760/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426364	1		Graphiques/104760/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426364	3		Graphiques/104760/TARDY SLIP TWO PART CARBONLESS F	0.00	13.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426363	1		Staples Contract & Commercial Inc/104760/Crayola L	0.00	153.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426363	2		Staples Contract & Commercial Inc/104760/Pacon Two	0.00	44.94	0.00	0.00
08/22/2019	REQ_PREENC	REQ426363	3		Staples Contract & Commercial Inc/104760/Staples 2	0.00	5.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426363	4		Staples Contract & Commercial Inc/104760/Staples M	0.00	34.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426363	5		Staples Contract & Commercial Inc/104760/Staples 0	0.00	13.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426363	6		Staples Contract & Commercial Inc/104760/Staples R	0.00	21.30	0.00	0.00
08/23/2019	PO_POENC	0000355433	3	RREQ426363	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	5.43	0.00
08/23/2019	PO_POENC	0000355433	3	RREQ426363	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-5.04	0.00	0.00
08/23/2019	PO_POENC	0000355433	4	RREQ426363	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	37.34	0.00
08/23/2019	PO_POENC	0000355433	4	RREQ426363	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-34.65	0.00	0.00
08/23/2019	PO_POENC	0000355433	5	RREQ426363	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	15.03	0.00
08/23/2019	PO_POENC	0000355433	5	RREQ426363	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-13.95	0.00	0.00
08/23/2019	PO_POENC	0000355433	6	RREQ426363	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	22.95	0.00
08/23/2019	PO_POENC	0000355433	6	RREQ426363	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-21.30	0.00	0.00
08/23/2019	PO_POENC	0000355433	1	RREQ426363	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	165.40	0.00
08/23/2019	PO_POENC	0000355433	1	RREQ426363	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-153.50	0.00	0.00
08/23/2019	PO_POENC	0000355433	2	RREQ426363	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	0.00	48.42	0.00
08/23/2019	PO_POENC	0000355433	2	RREQ426363	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	-44.94	0.00	0.00
08/26/2019	AP_VOUCHER	01090689	1	P0000355433	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	165.39
08/26/2019	AP_VOUCHER	01090689	1	P0000355433	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-165.39	0.00
08/26/2019	AP_VOUCHER	01090689	3	P0000355433	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	5.43
08/26/2019	AP_VOUCHER	01090689	3	P0000355433	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-5.43	0.00

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

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DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090689	4	P0000355433	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	37.34
08/26/2019	AP_VOUCHER	01090689	4	P0000355433	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-37.34	0.00
08/26/2019	AP_VOUCHER	01090689	5	P0000355433	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	15.03
08/26/2019	AP_VOUCHER	01090689	5	P0000355433	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-15.03	0.00
08/26/2019	AP_VOUCHER	01090689	6	P0000355433	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	22.95
08/26/2019	AP_VOUCHER	01090689	6	P0000355433	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-22.95	0.00
08/28/2019	AP_VOUCHER	01091103	2	P0000355433	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	-48.42	0.00
08/28/2019	AP_VOUCHER	01091103	2	P0000355433	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	0.00	48.42
08/29/2019	CM_TRNXTN	0000002627	26165		000000000000002627 RREQ426364 PERMIT TO LEAVE SCH	0.00	0.00	0.00	27.67
08/29/2019	CM_TRNXTN	0000002627	26165		000000000000002627 RREQ426364 PERMIT TO LEAVE SCH	0.00	-26.50	0.00	0.00
08/29/2019	CM_TRNXTN	0000003096	26166		000000000000003096 RREQ426364 TARDY SLIP (400/PK)	0.00	0.00	0.00	14.10
08/29/2019	CM_TRNXTN	0000003096	26166		000000000000003096 RREQ426364 TARDY SLIP (400/PK)	0.00	-13.40	0.00	0.00
09/10/2019	REQ_PREENC	REQ428229	1		Graphiques/104760/HEALTH INFORMATION EXCHANGE CONS	0.00	18.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428229	2		Graphiques/104760/TO NURSES OFF & NURSES RPT TO TC	0.00	21.00	0.00	0.00
09/11/2019	PO_POENC	0000356764	3	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/11/2019	PO_POENC	0000356764	3	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/11/2019	PO_POENC	0000356764	2	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/11/2019	PO_POENC	0000356764	1	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/11/2019	PO_POENC	0000356764	1	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-35.80	0.00	0.00
09/11/2019	PO_POENC	0000356764	2	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	38.57	0.00
09/11/2019	PO_POENC	0000356764	4	RREQ428327	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
09/11/2019	PO_POENC	0000356764	4	RREQ428327	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42	0.00	0.00
09/11/2019	PO_POENC	0000356764	5	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
09/11/2019	PO_POENC	0000356764	5	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
09/11/2019	PO_POENC	0000356764	6	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	25.75	0.00
09/11/2019	PO_POENC	0000356764	6	RREQ428327	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-23.90	0.00	0.00
09/11/2019	PO_POENC	0000356764	7	RREQ428327	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	30.13	0.00
09/11/2019	PO_POENC	0000356764	7	RREQ428327	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-27.96	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	6		Staples Contract & Commercial Inc/145382/SunWorks	0.00	23.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	7		Staples Contract & Commercial Inc/145382/Staples D	0.00	27.96	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	1		Staples Contract & Commercial Inc/145382/SunWorks	0.00	35.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	2		Staples Contract & Commercial Inc/145382/SunWorks	0.00	35.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	3		Staples Contract & Commercial Inc/145382/SunWorks	0.00	35.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	4		Staples Contract & Commercial Inc/145382/Staples C	0.00	15.42	0.00	0.00
09/11/2019	REQ_PREENC	REQ428327	5		Staples Contract & Commercial Inc/145382/SunWorks	0.00	17.90	0.00	0.00
09/12/2019	CM_TRNXTN	0000002059	26231		000000000000002059 RREQ428229 HEALTH INFORMATION	0.00	0.00	0.00	19.37
09/12/2019	CM_TRNXTN	0000002059	26231		000000000000002059 RREQ428229 HEALTH INFORMATION	0.00	-18.00	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
DeptID	Resource	Account	Fund	Budget Period					
0279	00000	4301	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	CM_TRNXTN	0000003104	26231		000000000000003104 RREQ428229 TO NURSES OFFICE &	0.00	0.00	0.00	22.39
09/12/2019	CM_TRNXTN	0000003104	26231		000000000000003104 RREQ428229 TO NURSES OFFICE &	0.00	-21.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093575	1	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/13/2019	AP_VOUCHER	01093575	1	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/13/2019	AP_VOUCHER	01093575	2	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/13/2019	AP_VOUCHER	01093575	6	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	25.75
09/13/2019	AP_VOUCHER	01093575	6	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-25.75	0.00
09/13/2019	AP_VOUCHER	01093575	7	P0000356764	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	30.13
09/13/2019	AP_VOUCHER	01093575	7	P0000356764	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-30.13	0.00
09/13/2019	AP_VOUCHER	01093575	2	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/13/2019	AP_VOUCHER	01093575	3	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
09/13/2019	AP_VOUCHER	01093575	3	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
09/13/2019	AP_VOUCHER	01093575	4	P0000356764	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	16.62
09/13/2019	AP_VOUCHER	01093575	4	P0000356764	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-16.62	0.00
09/13/2019	AP_VOUCHER	01093575	5	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	19.29
09/13/2019	AP_VOUCHER	01093575	5	P0000356764	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-19.29	0.00
09/17/2019	REQ_PREENC	REQ428864	1		Staples Contract & Commercial Inc/104760/Avery Dur	0.00	29.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428864	2		Staples Contract & Commercial Inc/104760/Avery Hea	0.00	19.48	0.00	0.00
09/17/2019	REQ_PREENC	REQ428864	3		Staples Contract & Commercial Inc/104760/Staples S	0.00	25.52	0.00	0.00
09/17/2019	REQ_PREENC	REQ428864	4		Staples Contract & Commercial Inc/104760/Avery Hea	0.00	21.84	0.00	0.00
09/17/2019	REQ_PREENC	REQ428864	5		Staples Contract & Commercial Inc/104760/Avery Dur	0.00	16.32	0.00	0.00
09/17/2019	PO_POENC	0000357089	1	RREQ428864	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi	0.00	0.00	31.52	0.00
09/17/2019	PO_POENC	0000357089	1	RREQ428864	STAPLES DC-001/Avery Durable 4" EZD 3-Ring View Bi	0.00	-29.25	0.00	0.00
09/17/2019	PO_POENC	0000357089	2	RREQ428864	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin	0.00	0.00	20.99	0.00
09/17/2019	PO_POENC	0000357089	2	RREQ428864	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring View Bin	0.00	-19.48	0.00	0.00
09/17/2019	PO_POENC	0000357089	3	RREQ428864	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin	0.00	0.00	27.50	0.00
09/17/2019	PO_POENC	0000357089	3	RREQ428864	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin	0.00	-25.52	0.00	0.00
09/17/2019	PO_POENC	0000357089	4	RREQ428864	STAPLES DC-001/Avery Heavy-Duty 1 1/2" 3-Ring View	0.00	0.00	23.53	0.00
09/17/2019	PO_POENC	0000357089	4	RREQ428864	STAPLES DC-001/Avery Heavy-Duty 1 1/2" 3-Ring View	0.00	-21.84	0.00	0.00
09/17/2019	PO_POENC	0000357089	5	RREQ428864	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder	0.00	0.00	17.58	0.00
09/17/2019	PO_POENC	0000357089	5	RREQ428864	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder	0.00	-16.32	0.00	0.00
09/20/2019	AP_VOUCHER	01094719	1	P0000357089	STAPLES DC-001/Avery Durable 4" EZD 3-Ring Vi	0.00	0.00	0.00	31.52
09/20/2019	AP_VOUCHER	01094719	1	P0000357089	STAPLES DC-001/Avery Durable 4" EZD 3-Ring Vi	0.00	0.00	-31.52	0.00
09/20/2019	AP_VOUCHER	01094719	2	P0000357089	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie	0.00	0.00	0.00	20.99
09/20/2019	AP_VOUCHER	01094719	2	P0000357089	STAPLES DC-001/Avery Heavy-Duty 5" 3-Ring Vie	0.00	0.00	-20.99	0.00
09/20/2019	AP_VOUCHER	01094719	3	P0000357089	STAPLES DC-001/Staples Standard 3" 3-Ring Vie	0.00	0.00	0.00	27.50
09/20/2019	AP_VOUCHER	01094719	3	P0000357089	STAPLES DC-001/Staples Standard 3" 3-Ring Vie	0.00	0.00	-27.50	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 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>						
	0279	00000	4301	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	AP_VOUCHER	01094719	4	P0000357089	STAPLES DC-001/Avery Heavy-Duty 1 1/2" 3-Ring		0.00	0.00	0.00	23.53	
09/20/2019	AP_VOUCHER	01094719	4	P0000357089	STAPLES DC-001/Avery Heavy-Duty 1 1/2" 3-Ring		0.00	0.00	-23.53	0.00	
09/20/2019	AP_VOUCHER	01094719	5	P0000357089	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00	0.00	0.00	17.58	
09/20/2019	AP_VOUCHER	01094719	5	P0000357089	STAPLES DC-001/Avery Durable 2" 3-Ring View B		0.00	0.00	-17.58	0.00	
Number of Transactions 121						Totals	6,617.04	8,050.00	0.00	0.01	1,432.95

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>						
	0279	00000	5614	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	414		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	414		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	966		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	83	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	424.55	
09/18/2019	GL_JOURNAL	IKN0432932	94	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	640.57	
Number of Transactions 5						Totals	6,934.88	8,000.00	0.00	0.00	1,065.12

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>						
	0279	00000	5733	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	415		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	415		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	967		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

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>					
	0279	00000	5841	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	416		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	416		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	968		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	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>							
	0279	00000	5841	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 160						Fund	Totals 0000s	32,790.94	36,551.00	0.00	0.01	3,760.05
Number of Transactions 160						Resource	Totals 00000	32,790.94	36,551.00	0.00	0.01	3,760.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	00005	5916	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	901		07/01/2019/Load 2020 Preliminary 25% Budget for ac		616.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	901		07/01/2019/Remove 2020 Preliminary 25% Budget for		-616.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	969		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,464.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1020	8584526923	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.94		
07/30/2019	GL_JOURNAL	TEL0430279	1021	8584531936	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.35		
07/30/2019	GL_JOURNAL	TEL0430279	1022	8584531971	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.39		
07/30/2019	GL_JOURNAL	TEL0430279	1023	8584532323	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1024	8584532324	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1025	8584533955	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1026	8584536361	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1027	8584538049	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	1028	8584538326	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.72		
07/30/2019	GL_JOURNAL	TEL0430279	1029	8584550234	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.69		
09/18/2019	GL_JOURNAL	TEL0432933	991	8584526923	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.86		
09/18/2019	GL_JOURNAL	TEL0432933	992	8584531936	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	993	8584531971	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	994	8584532323	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	995	8584532324	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	996	8584533955	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	997	8584536361	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	998	8584538049	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	999	8584538326	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	1000	8584550234	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.69		

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

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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>						
	0279	00005	5916	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 23						Totals	2,064.79	2,464.00	0.00	0.00	399.21
Number of Transactions 23						Fund	Totals 0000s	2,064.79	2,464.00	0.00	399.21
Number of Transactions 23						Resource	Totals 00005	2,064.79	2,464.00	0.00	399.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	1107	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3720		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	3721		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	3722		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	3723		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	3724		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	3725		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	3726		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	3727		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	3728		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	3729		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	3730		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	3731		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	3732		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	3733		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	3734		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	3735		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	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3719		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	6956		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,935.07	
07/29/2019	GL_JOURNAL	PAY0429976	459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	98,452.42	
08/27/2019	GL_JOURNAL	PAY0431846	464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,924.81	
08/27/2019	GL_JOURNAL	PAY0431846	465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98,452.42	
09/25/2019	GL_JOURNAL	PAY0433239	499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,756.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0279	00010	1107	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138,005.30
09/30/2019	GL_BD_JRNL	BAR0433538	59		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00
Number of Transactions 26						Totals	1,250,053.43	1,623,580.00	0.00	373,526.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	1162	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	885		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	253	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	1210	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	873.58
Number of Transactions 2						Totals	15,584.42	16,458.00	0.00	873.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	1240	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6957		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,964.65
Number of Transactions 2						Totals	-1,964.65	0.00	0.00	1,964.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	1308	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	1308	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6958		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	2231	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2798		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	5026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	937.64	
Number of Transactions 3						Totals	4,227.57	5,299.00	0.00	0.00	1,071.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	2236	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	878		07/29/2019/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	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	2401	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2799		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2793		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,541.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6959		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	608	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	4408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,979.93
09/25/2019	GL_JOURNAL	PAY0433239	6081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,004.71

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 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>						
	0279	00010	2401	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	41,740.22	52,188.00	0.00	0.00	10,447.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	2404	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2794		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,676.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,174.89	
09/25/2019	GL_JOURNAL	PAY0433239	6393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,828.45	
10/07/2019	GL_BD_JRNL	0000433985	620		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	96.32	
Number of Transactions 5						Totals	26,576.34	30,676.00	0.00	0.00	4,099.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	2456	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	621		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2610	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	310.20	
Number of Transactions 2						Totals	-310.20	0.00	0.00	0.00	310.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	2905	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2795		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,568.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2796		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,187.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2797		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	894		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	290.16	
10/07/2019	GL_JOURNAL	PAY0433982	2710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,162.74	
Number of Transactions 6						Totals	7,886.10	9,339.00	0.00	0.00	1,452.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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 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>					
	0279	00010	2951	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	886		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	211.20
Number of Transactions 2						Totals	-211.20	0.00	0.00	211.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3101	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4872		07/01/2019/Load 2019-20 Board-Approved Original Bu	278,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4873		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4874		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6960		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6961		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6962		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,553.89
07/29/2019	GL_JOURNAL	PAY0429976	5244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,835.36
08/27/2019	GL_JOURNAL	PAY0431846	6342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.66
08/27/2019	GL_JOURNAL	PAY0431846	6343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,065.14
08/27/2019	GL_JOURNAL	PAY0431846	6344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,835.36
09/25/2019	GL_JOURNAL	PAY0433239	8438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149.38
09/25/2019	GL_JOURNAL	PAY0433239	8442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	335.96
09/25/2019	GL_JOURNAL	PAY0433239	8443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	984.37
09/25/2019	GL_JOURNAL	PAY0433239	8444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,378.28
09/30/2019	GL_BD_JRNL	BAR0433538	173		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00
Number of Transactions 18						Totals	252,396.30	322,326.00	0.00	69,929.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3202	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4875		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4876		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,803.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4877		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3202	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4878		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6963		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	879		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	784.88
08/27/2019	GL_JOURNAL	PAY0431846	8590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	231.70
08/27/2019	GL_JOURNAL	PAY0431846	8592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.38
09/25/2019	GL_JOURNAL	PAY0433239	11078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,184.19
09/25/2019	GL_JOURNAL	PAY0433239	11079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	557.80
09/25/2019	GL_JOURNAL	PAY0433239	11081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.92
Totals						17,213.13	20,183.00	0.00	0.00	2,969.87

Number of Transactions 12										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3301	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4879		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4880		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4881		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6964		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6965		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6966		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	8594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	216.55
07/29/2019	GL_JOURNAL	PAY0429976	8595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,427.55
08/27/2019	GL_JOURNAL	PAY0431846	10813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	259.91
08/27/2019	GL_JOURNAL	PAY0431846	10814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,427.58
08/27/2019	GL_JOURNAL	PAY0431846	10812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
09/06/2019	GL_JOURNAL	PAY0432272	3136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.30
09/25/2019	GL_JOURNAL	PAY0433239	13736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.49
09/25/2019	GL_JOURNAL	PAY0433239	13737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.50
09/25/2019	GL_JOURNAL	PAY0433239	13738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,019.92
09/25/2019	GL_JOURNAL	PAY0433239	13732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.82
09/25/2019	GL_JOURNAL	PAY0433239	13734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.67
09/30/2019	GL_BD_JRNL	BAR0433538	401		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00010	3301	01000	2020				
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 19 Totals 19,798.29 25,778.00 0.00 0.00 5,979.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00010	3302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4882		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4883		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,992.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4884		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4885		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6967		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	880		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1329	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	13132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	304.46
08/27/2019	GL_JOURNAL	PAY0431846	13133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.88
08/27/2019	GL_JOURNAL	PAY0431846	13135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.22
09/06/2019	GL_BD_JRNL	0000432274	887		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.15
09/25/2019	GL_JOURNAL	PAY0433239	16546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	448.39
09/25/2019	GL_JOURNAL	PAY0433239	16547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	216.38
09/25/2019	GL_JOURNAL	PAY0433239	16550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.18
09/25/2019	GL_JOURNAL	PAY0433239	16551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.70
10/07/2019	GL_JOURNAL	PAY0433982	6279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	88.95
10/07/2019	GL_JOURNAL	PAY0433982	6275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.10

Number of Transactions 18 Totals 6,123.16 7,458.00 0.00 0.00 1,334.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00010	3421	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4886		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4887		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6968		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6969		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6970		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	3421	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	19034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19035	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	19036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	173.40	
09/30/2019	GL_BD_JRNL	BAR0433538	857		09/30/2019/Transfer of appropriations to adjust te	102.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	1,844.16	2,040.00	0.00	0.00	195.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	3431	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4888		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4889		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4890		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6971		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	881		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 8						Totals	201.05	224.00	0.00	0.00	22.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3441	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4891		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4892		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6972		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6973		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6974		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,545.49
09/30/2019	GL_BD_JRNL	BAR0433538	971		09/30/2019/Transfer of appropriations to adjust te	863.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00010	3441	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 10 Totals 15,508.59 17,260.00 0.00 0.00 1,751.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00010	3451	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	4893		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4894		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4895		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6975		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	882		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40

Number of Transactions 8 Totals 1,688.40 1,899.00 0.00 0.00 210.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00010	3461	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	4896		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4897		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6976		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6977		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6978		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	27219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	27220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28,098.00
09/30/2019	GL_BD_JRNL	BAR0433538	1085		09/30/2019/Transfer of appropriations to adjust te	17,328.00	0.00	0.00	0.00

Number of Transactions 10 Totals 315,139.68 346,560.00 0.00 0.00 31,420.32

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00010	3471	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4898		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4899		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4900		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6979		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	883		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60		
09/25/2019	GL_JOURNAL	PAY0433239	29169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
Number of Transactions 7						Totals	34,232.80	38,122.00	0.00	0.00	3,889.20

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>							
0279	00010	3501	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4901		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4902		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4903		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6980		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6981		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6982		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.65		
07/29/2019	GL_JOURNAL	PAY0429976	12100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.48		
07/29/2019	GL_JOURNAL	PAY0429976	12101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	49.24		
08/27/2019	GL_JOURNAL	PAY0431846	15481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65		
08/27/2019	GL_JOURNAL	PAY0431846	15482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.95		
08/27/2019	GL_JOURNAL	PAY0431846	15483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.23		
09/06/2019	GL_JOURNAL	PAY0432272	4862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	31643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.98		
09/25/2019	GL_JOURNAL	PAY0433239	31644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88		
09/25/2019	GL_JOURNAL	PAY0433239	31645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.00		
09/25/2019	GL_JOURNAL	PAY0433239	31639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.64		
09/25/2019	GL_JOURNAL	PAY0433239	31641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.43		
09/30/2019	GL_BD_JRNL	BAR0433538	629		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	690.79	896.00	0.00	0.00	205.21

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 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>						
	0279	00010	3502	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4904		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4905		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4906		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4907		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6983		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	884		07/29/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2233	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	17802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.99	
08/27/2019	GL_JOURNAL	PAY0431846	17805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59	
09/06/2019	GL_BD_JRNL	0000432274	888		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	34460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.00	
09/25/2019	GL_JOURNAL	PAY0433239	34461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.41	
09/25/2019	GL_JOURNAL	PAY0433239	34464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	34465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.46	
10/07/2019	GL_JOURNAL	PAY0433982	8836	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	8840	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.58	

Number of Transactions 18						Totals	39.22	48.00	0.00	0.00	8.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3601	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4908		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,772.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4909		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4910		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6984		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6985		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6986		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1271	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	356.95
08/07/2019	GL_JOURNAL	PWC0430774	1272	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,353.01
08/07/2019	GL_JOURNAL	PWC0430774	1273	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,353.01
09/09/2019	GL_JOURNAL	PWC0432315	1368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	428.40

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

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>						
0279	00010	3601	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
09/30/2019	GL_BD_JRNL	BAR0433538	743		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	137.58	
10/08/2019	GL_JOURNAL	PWC0434047	2303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,298.33	
10/08/2019	GL_JOURNAL	PWC0434047	2304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	2305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.88	
10/08/2019	GL_JOURNAL	PWC0434047	2306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.96	
Number of Transactions 19						Totals	32,685.52	42,494.00	0.00	9,808.48

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>						
0279	00010	3602	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4911		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4912		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,247.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4913		07/01/2019/Load 2019-20 Board-Approved Original Bu	733.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4914		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6987		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	885		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3799	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr	0.00	0.00	0.00	11.07	
09/09/2019	GL_BD_JRNL	0000432316	245		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	95.12	
09/09/2019	GL_JOURNAL	PWC0432315	4797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.08	
09/09/2019	GL_JOURNAL	PWC0432315	4798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.05	
10/08/2019	GL_JOURNAL	PWC0434047	7125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.41	
10/08/2019	GL_JOURNAL	PWC0434047	7126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	7131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.79	
10/08/2019	GL_JOURNAL	PWC0434047	7127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.41	
10/08/2019	GL_JOURNAL	PWC0434047	7128	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	143.51	
10/08/2019	GL_JOURNAL	PWC0434047	7129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	67.60	
10/08/2019	GL_JOURNAL	PWC0434047	7130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.93	
Number of Transactions 19						Totals	1,909.53	2,330.00	0.00	420.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0279	00010	3701	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4915		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,469.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4916		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4917		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6988		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6989		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6990		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	977	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	111.42	
08/07/2019	GL_JOURNAL	PRM0430773	978	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	734.46	
08/07/2019	GL_JOURNAL	PRM0430773	979	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	1009	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	1007	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	133.72	
09/09/2019	GL_JOURNAL	PRM0432314	1008	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	734.46	
09/30/2019	GL_BD_JRNL	BAR0433538	287		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1178	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.81	
10/08/2019	GL_JOURNAL	PRM0434079	1179	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.30	
10/08/2019	GL_JOURNAL	PRM0434079	1175	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.84	
10/08/2019	GL_JOURNAL	PRM0434079	1176	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,075.06	
10/08/2019	GL_JOURNAL	PRM0434079	1177	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
Number of Transactions 18						Totals	10,113.66	13,231.00	0.00	0.00	3,117.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3702	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4919		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4920		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4921		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4918		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6991		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	886		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2635	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	3233	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.70
09/09/2019	GL_JOURNAL	PRM0432314	3231	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3232	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.42
10/08/2019	GL_BD_JRNL	0000434051	9		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3665	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.24

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3702	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3666	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.18
10/08/2019	GL_JOURNAL	PRM0434079	3667	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.74
10/08/2019	GL_JOURNAL	PRM0434079	3668	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.95
10/08/2019	GL_JOURNAL	PRM0434079	3663	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.38
10/08/2019	GL_JOURNAL	PRM0434079	3664	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.24
Number of Transactions 17						Totals	204.51	254.00	0.00	49.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3901	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	272		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	249	111043	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	510	123828	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,772.55
Number of Transactions 3						Totals	-35,824.85	0.00	0.00	35,824.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3902	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	273		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	274		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	275		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1274	120713	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	6,288.70
09/04/2019	GL_JOURNAL	0000432144	1327	145960	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	3,345.88
09/04/2019	GL_JOURNAL	0000432144	1335	149086	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	2,548.10
Number of Transactions 6						Totals	-12,182.68	0.00	0.00	12,182.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3985	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4922		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,439.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4923		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0279	00010	3985	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4924		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6992		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6993		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6994		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.56	
09/25/2019	GL_JOURNAL	PAY0433239	36968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.98	
09/25/2019	GL_JOURNAL	PAY0433239	36969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	194.62	
09/30/2019	GL_BD_JRNL	BAR0433538	515		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,595.23	2,819.00	0.00	0.00	223.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	3995	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4925		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4926		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4927		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4928		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6995		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	887		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.67	
09/25/2019	GL_JOURNAL	PAY0433239	38956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.51	
09/25/2019	GL_JOURNAL	PAY0433239	38958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 9						Totals	145.11	155.00	0.00	0.00	9.89

Number of Transactions 321 Fund Totals 0000s 2,111,856.81 2,719,402.00 0.00 0.00 607,545.19

Number of Transactions 321 Resource Totals 00010 2,111,856.81 2,719,402.00 0.00 0.00 607,545.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00011	1162	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers 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>						
	0279	00011	1162	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3739		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	895		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	538	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96	
Number of Transactions 4						Totals	18,374.56	19,339.00	0.00	0.00	964.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00011	3101	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4929		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	896		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46	
Number of Transactions 4						Totals	3,396.06	3,506.00	0.00	0.00	109.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00011	3301	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4930		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	897		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.63	
10/07/2019	GL_JOURNAL	PAY0433982	5001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.32	
Number of Transactions 4						Totals	256.05	280.00	0.00	0.00	23.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00011	3501	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4931		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	898		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32	
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

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>					
	0279	00011	3501	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				9.52	10.00	0.00	0.00	0.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00011	3601	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4932		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	263		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37

Number of Transactions	4	Totals				438.95	462.00	0.00	0.00	23.05
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Number of Transactions	20	Fund	Totals 0000s			22,475.14	23,597.00	0.00	0.00	1,121.86
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Number of Transactions	20	Resource	Totals 00011			22,475.14	23,597.00	0.00	0.00	1,121.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00015	2236	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	888		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00015	3202	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	889		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0279	00015	3302	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	890		07/29/2019/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>					
	0279	00015	3431	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	891		07/29/2019/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>					
	0279	00015	3451	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	892		07/29/2019/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>					
	0279	00015	3471	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	893		07/29/2019/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>					
	0279	00015	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	894		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0279	00015	3602	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	895		07/29/2019/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>					
	0279	00015	3702	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	896		07/29/2019/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>					
	0279	00015	3995	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	897		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00016	1118	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3740		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,717.63
Number of Transactions 2						Totals	74,880.37	84,598.00	0.00	9,717.63

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
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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>						
0279	00016	3101	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4933		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,326.40	
Number of Transactions 2						Totals	13,011.60	15,338.00	0.00	2,326.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00016	3301	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4934		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,227.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.17	
Number of Transactions 2						Totals	1,143.83	1,227.00	0.00	83.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00016	3421	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4935		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19038	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	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00016	3441	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4936		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23130	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	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00016	3461	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4937		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0279	00016	3461	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	27222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
Number of Transactions 2					Totals	16,508.40	17,328.00	0.00	819.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00016	3501	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4938		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.85
Number of Transactions 2					Totals	37.15	42.00	0.00	4.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00016	3601	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4939		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,022.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2309	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	232.25
Number of Transactions 2					Totals	1,789.75	2,022.00	0.00	232.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00016	3701	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4940		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1180	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70
Number of Transactions 2					Totals	555.30	631.00	0.00	75.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	00016	3985	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4941		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0279	00016	3985	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	127.42	135.00	0.00	7.58
Number of Transactions 20						Fund Totals 0000s	108,915.02	122,286.00	0.00	13,370.98
Number of Transactions 20						Resource Totals 00016	108,915.02	122,286.00	0.00	13,370.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00031	4302	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1183		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,209.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1183		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,209.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	970		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,835.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	1		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	11		Waxie Sanitary Supply/145382/WAXIE 1945 CLEAN & SO	0.00	67.94	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	11		Waxie Sanitary Supply/145382/WAXIE 1945 CLEAN & SO	0.00	67.94	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	11		Waxie Sanitary Supply/145382/WAXIE 1945 CLEAN & SO	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	11		Waxie Sanitary Supply/145382/WAXIE 1945 CLEAN & SO	0.00	-67.94	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	1		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	1		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645L N	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	1		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645L N	0.00	-74.78	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	2		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	2		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	2		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645M N	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	2		Waxie Sanitary Supply/145382/WAXIE SHIELD W8645M N	0.00	-74.78	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	3		Waxie Sanitary Supply/145382/WAXIE LEMON PEEL DRY	0.00	17.48	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	3		Waxie Sanitary Supply/145382/WAXIE LEMON PEEL DRY	0.00	17.48	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	3		Waxie Sanitary Supply/145382/WAXIE LEMON PEEL DRY	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	3		Waxie Sanitary Supply/145382/WAXIE LEMON PEEL DRY	0.00	-17.48	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	4		Waxie Sanitary Supply/145382/WAXIE COUNTRY DAY DRY	0.00	18.64	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	4		Waxie Sanitary Supply/145382/WAXIE COUNTRY DAY DRY	0.00	18.64	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	4		Waxie Sanitary Supply/145382/WAXIE COUNTRY DAY DRY	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	4		Waxie Sanitary Supply/145382/WAXIE COUNTRY DAY DRY	0.00	-18.64	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423448	5		Waxie Sanitary Supply/145382/FABULOSO ALL-PURPOSE	0.00	52.89	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					
0279	00031	4302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	REQ_PREENC	REQ423448	5		Waxie Sanitary Supply/145382/FABULOSO ALL-PURPOSE	0.00	52.89	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	6		Waxie Sanitary Supply/145382/HER 43X48 22 MIC BLAC	0.00	32.91	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	6		Waxie Sanitary Supply/145382/HER 43X48 22 MIC BLAC	0.00	32.91	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	6		Waxie Sanitary Supply/145382/HER 43X48 22 MIC BLAC	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	6		Waxie Sanitary Supply/145382/HER 43X48 22 MIC BLAC	0.00	-32.91	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	7		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	7		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	8		Waxie Sanitary Supply/145382/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	8		Waxie Sanitary Supply/145382/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	8		Waxie Sanitary Supply/145382/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	8		Waxie Sanitary Supply/145382/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	9		Waxie Sanitary Supply/145382/24590 PACIFIC BLUE BA	0.00	23.62	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	9		Waxie Sanitary Supply/145382/24590 PACIFIC BLUE BA	0.00	23.62	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	9		Waxie Sanitary Supply/145382/24590 PACIFIC BLUE BA	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	9		Waxie Sanitary Supply/145382/24590 PACIFIC BLUE BA	0.00	-23.62	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	10		Waxie Sanitary Supply/145382/WAXIE HALF-FOLD WHITE	0.00	19.32	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	10		Waxie Sanitary Supply/145382/WAXIE HALF-FOLD WHITE	0.00	19.32	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	10		Waxie Sanitary Supply/145382/WAXIE HALF-FOLD WHITE	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	10		Waxie Sanitary Supply/145382/WAXIE HALF-FOLD WHITE	0.00	-19.32	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	5		Waxie Sanitary Supply/145382/FABULOSO ALL-PURPOSE	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423448	5		Waxie Sanitary Supply/145382/FABULOSO ALL-PURPOSE	0.00	-52.89	0.00	0.00
07/12/2019	PO_POENC	0000333816	2	No REQ.	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	49.39	0.00
07/16/2019	GL_BD_JRNL	0000428388	1		07/16/2019/Transfer of appropriations to increase	250.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	1	RREQ423448	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/18/2019	PO_POENC	0000353511	1	RREQ423448	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/18/2019	PO_POENC	0000353511	1	RREQ423448	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	1	RREQ423448	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	-80.58	0.00
07/18/2019	PO_POENC	0000353511	1	RREQ423448	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.78	0.00	0.00
07/18/2019	PO_POENC	0000353511	2	RREQ423448	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/18/2019	PO_POENC	0000353511	2	RREQ423448	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/18/2019	PO_POENC	0000353511	2	RREQ423448	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	2	RREQ423448	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	0.00	-80.58	0.00
07/18/2019	PO_POENC	0000353511	2	RREQ423448	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	-74.78	0.00	0.00
07/18/2019	PO_POENC	0000353511	3	RREQ423448	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	0.00	18.83	0.00
07/18/2019	PO_POENC	0000353511	3	RREQ423448	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	0.00	18.83	0.00
07/18/2019	PO_POENC	0000353511	4	RREQ423448	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	20.08	0.00
07/18/2019	PO_POENC	0000353511	4	RREQ423448	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	20.08	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0279	00031	4302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000353511	4	RREQ423448	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	4	RREQ423448	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	-20.08	0.00
07/18/2019	PO_POENC	0000353511	4	RREQ423448	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	-18.64	0.00	0.00
07/18/2019	PO_POENC	0000353511	5	RREQ423448	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	56.99	0.00
07/18/2019	PO_POENC	0000353511	5	RREQ423448	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	56.99	0.00
07/18/2019	PO_POENC	0000353511	5	RREQ423448	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	5	RREQ423448	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	-56.99	0.00
07/18/2019	PO_POENC	0000353511	5	RREQ423448	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	-52.89	0.00	0.00
07/18/2019	PO_POENC	0000353511	6	RREQ423448	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	35.46	0.00
07/18/2019	PO_POENC	0000353511	6	RREQ423448	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	35.46	0.00
07/18/2019	PO_POENC	0000353511	3	RREQ423448	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	3	RREQ423448	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	0.00	-18.83	0.00
07/18/2019	PO_POENC	0000353511	3	RREQ423448	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ	0.00	-17.48	0.00	0.00
07/18/2019	PO_POENC	0000353511	6	RREQ423448	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	6	RREQ423448	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	-35.46	0.00
07/18/2019	PO_POENC	0000353511	6	RREQ423448	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	-32.91	0.00	0.00
07/18/2019	PO_POENC	0000353511	8	RREQ423448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
07/18/2019	PO_POENC	0000353511	8	RREQ423448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
07/18/2019	PO_POENC	0000353511	8	RREQ423448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	8	RREQ423448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
07/18/2019	PO_POENC	0000353511	8	RREQ423448	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
07/18/2019	PO_POENC	0000353511	9	RREQ423448	WAXIE-001/24590 PACIFIC BLUE BASICWHITE MULTIFOLD	0.00	0.00	25.45	0.00
07/18/2019	PO_POENC	0000353511	9	RREQ423448	WAXIE-001/24590 PACIFIC BLUE BASICWHITE MULTIFOLD	0.00	0.00	25.45	0.00
07/18/2019	PO_POENC	0000353511	9	RREQ423448	WAXIE-001/24590 PACIFIC BLUE BASICWHITE MULTIFOLD	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	9	RREQ423448	WAXIE-001/24590 PACIFIC BLUE BASICWHITE MULTIFOLD	0.00	0.00	-25.45	0.00
07/18/2019	PO_POENC	0000353511	9	RREQ423448	WAXIE-001/24590 PACIFIC BLUE BASICWHITE MULTIFOLD	0.00	-23.62	0.00	0.00
07/18/2019	PO_POENC	0000353511	10	RREQ423448	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	20.82	0.00
07/18/2019	PO_POENC	0000353511	10	RREQ423448	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	20.82	0.00
07/18/2019	PO_POENC	0000353511	10	RREQ423448	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	10	RREQ423448	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	-20.82	0.00
07/18/2019	PO_POENC	0000353511	10	RREQ423448	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-19.32	0.00	0.00
07/18/2019	PO_POENC	0000353511	11	RREQ423448	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	73.21	0.00
07/18/2019	PO_POENC	0000353511	11	RREQ423448	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	73.21	0.00
07/18/2019	PO_POENC	0000353511	11	RREQ423448	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353511	11	RREQ423448	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	0.00	-73.21	0.00
07/18/2019	PO_POENC	0000353511	11	RREQ423448	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYBATH TISSUE	0.00	-67.94	0.00	0.00
07/23/2019	AP_VOUCHER	01085137	5	P0000353511	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	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					
0279	00031	4302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	AP_VOUCHER	01085137	6	P0000353511	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	0.00	73.21
07/23/2019	AP_VOUCHER	01085137	6	P0000353511	WAXIE-001/WAXIE 1945 CLEAN & SOFT 2-PLYB	0.00	0.00	-73.21	0.00
07/23/2019	AP_VOUCHER	01085137	7	P0000353511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.58
07/23/2019	AP_VOUCHER	01085137	7	P0000353511	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.58	0.00
07/23/2019	AP_VOUCHER	01085137	8	P0000353511	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH	0.00	0.00	0.00	20.08
07/23/2019	AP_VOUCHER	01085137	8	P0000353511	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH	0.00	0.00	-20.08	0.00
07/23/2019	AP_VOUCHER	01085137	9	P0000353511	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	20.82
07/23/2019	AP_VOUCHER	01085137	9	P0000353511	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-20.82	0.00
07/23/2019	AP_VOUCHER	01085137	10	P0000353511	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-80.58	0.00
07/23/2019	AP_VOUCHER	01085137	10	P0000353511	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	80.58
07/23/2019	AP_VOUCHER	01085137	1	P0000353511	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	56.99
07/23/2019	AP_VOUCHER	01085137	1	P0000353511	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	-56.99	0.00
07/23/2019	AP_VOUCHER	01085137	2	P0000353511	WAXIE-001/24590 PACIFIC BLUE BASICWHITE	0.00	0.00	0.00	25.45
07/23/2019	AP_VOUCHER	01085137	2	P0000353511	WAXIE-001/24590 PACIFIC BLUE BASICWHITE	0.00	0.00	-25.45	0.00
07/23/2019	AP_VOUCHER	01085137	3	P0000353511	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE	0.00	0.00	0.00	18.83
07/23/2019	AP_VOUCHER	01085137	3	P0000353511	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE	0.00	0.00	-18.83	0.00
07/23/2019	AP_VOUCHER	01085137	4	P0000353511	WAXIE-001/HER 43X48 22 MIC BLACK CORELES	0.00	0.00	0.00	35.46
07/23/2019	AP_VOUCHER	01085137	4	P0000353511	WAXIE-001/HER 43X48 22 MIC BLACK CORELES	0.00	0.00	-35.46	0.00
07/23/2019	AP_VOUCHER	01085137	5	P0000353511	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	177.13
07/30/2019	REQ_PREENC	REQ424664	1		Waxie Sanitary Supply/145382/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354118	1	RREQ424664	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354118	1	RREQ424664	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	1		Waxie Sanitary Supply/145382/FABULOSO ALL-PURPOSE	0.00	39.66	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	2		Waxie Sanitary Supply/145382/STRIDE FLORAL NEUTRAL	0.00	35.32	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	3		Waxie Sanitary Supply/145382/WAXIE 30 IN UPRIGHT T	0.00	13.15	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	4		Waxie Sanitary Supply/145382/REPLACEMENT CUPS FOR	0.00	17.20	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	5		Waxie Sanitary Supply/145382/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	6		Waxie Sanitary Supply/145382/BLUE MICROFIBER TERRY	0.00	41.92	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	7		Waxie Sanitary Supply/145382/WERTH 100210 FORMULA	0.00	99.90	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	8		Waxie Sanitary Supply/145382/3M SCOTCH-BRITE 86 HE	0.00	37.98	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	9		Waxie Sanitary Supply/145382/WAXIE-GREEN SOLSTA 54	0.00	25.66	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	10		Waxie Sanitary Supply/145382/WAXIE SOLSTA 764 LEMO	0.00	48.36	0.00	0.00
08/02/2019	REQ_PREENC	REQ424841	11		Waxie Sanitary Supply/145382/WAXIE-GREEN SOLSTA 24	0.00	57.53	0.00	0.00
08/05/2019	PO_POENC	0000354258	1	RREQ424841	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	42.73	0.00
08/05/2019	PO_POENC	0000354258	1	RREQ424841	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	-39.66	0.00	0.00
08/05/2019	PO_POENC	0000354258	2	RREQ424841	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	38.06	0.00
08/05/2019	PO_POENC	0000354258	2	RREQ424841	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-35.32	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

Page No. 34
Run Date 11/18/2019
Run Time 15:41:22

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					
0279	00031	4302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354258	3	RREQ424841	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	14.17	0.00
08/05/2019	PO_POENC	0000354258	9	RREQ424841	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	27.65	0.00
08/05/2019	PO_POENC	0000354258	9	RREQ424841	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-25.66	0.00	0.00
08/05/2019	PO_POENC	0000354258	10	RREQ424841	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	52.11	0.00
08/05/2019	PO_POENC	0000354258	10	RREQ424841	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-48.36	0.00	0.00
08/05/2019	PO_POENC	0000354258	11	RREQ424841	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	61.99	0.00
08/05/2019	PO_POENC	0000354258	11	RREQ424841	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
08/05/2019	PO_POENC	0000354258	3	RREQ424841	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-13.15	0.00	0.00
08/05/2019	PO_POENC	0000354258	4	RREQ424841	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.53	0.00
08/05/2019	PO_POENC	0000354258	4	RREQ424841	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-17.20	0.00	0.00
08/05/2019	PO_POENC	0000354258	5	RREQ424841	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
08/05/2019	PO_POENC	0000354258	5	RREQ424841	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.14	0.00	0.00
08/05/2019	PO_POENC	0000354258	6	RREQ424841	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	45.17	0.00
08/05/2019	PO_POENC	0000354258	6	RREQ424841	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-41.92	0.00	0.00
08/05/2019	PO_POENC	0000354258	7	RREQ424841	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00
08/05/2019	PO_POENC	0000354258	7	RREQ424841	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	-99.90	0.00	0.00
08/05/2019	PO_POENC	0000354258	8	RREQ424841	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.92	0.00
08/05/2019	PO_POENC	0000354258	8	RREQ424841	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-37.98	0.00	0.00
08/14/2019	AP_VOUCHER	01088815	1	P0000354258	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	14.17
08/14/2019	AP_VOUCHER	01088815	1	P0000354258	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-14.17	0.00
08/14/2019	AP_VOUCHER	01088815	2	P0000354258	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	45.17
08/14/2019	AP_VOUCHER	01088815	2	P0000354258	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-45.17	0.00
08/14/2019	AP_VOUCHER	01088815	3	P0000354258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	18.53
08/14/2019	AP_VOUCHER	01088815	3	P0000354258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-18.53	0.00
08/14/2019	AP_VOUCHER	01088815	4	P0000354258	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	0.00	107.64
08/14/2019	AP_VOUCHER	01088815	4	P0000354258	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	-107.64	0.00
08/14/2019	AP_VOUCHER	01088815	5	P0000354258	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	38.06
08/14/2019	AP_VOUCHER	01088815	5	P0000354258	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-38.06	0.00
08/14/2019	AP_VOUCHER	01088815	6	P0000354258	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	40.92
08/14/2019	AP_VOUCHER	01088815	6	P0000354258	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-40.92	0.00
08/14/2019	AP_VOUCHER	01088815	7	P0000354258	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	27.65
08/14/2019	AP_VOUCHER	01088815	7	P0000354258	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-27.65	0.00
08/14/2019	AP_VOUCHER	01088815	8	P0000354258	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.32
08/14/2019	AP_VOUCHER	01088815	8	P0000354258	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
08/14/2019	AP_VOUCHER	01088815	9	P0000354258	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	42.73
08/14/2019	AP_VOUCHER	01088815	9	P0000354258	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	-42.73	0.00
08/14/2019	AP_VOUCHER	01088815	10	P0000354258	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	52.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	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					
0279	00031	4302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088815	10	P0000354258	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-52.11	0.00
08/14/2019	AP_VOUCHER	01088815	11	P0000354258	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	61.99
08/14/2019	AP_VOUCHER	01088815	11	P0000354258	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-61.99	0.00
09/05/2019	PO_POENC	0000356382	1	RREQ427736	STAPLES DC-001/Blown 80 Gauge Stretch Wrap for Han	0.00	0.00	77.57	0.00
09/05/2019	PO_POENC	0000356382	1	RREQ427736	STAPLES DC-001/Blown 80 Gauge Stretch Wrap for Han	0.00	-71.99	0.00	0.00
09/05/2019	PO_POENC	0000356382	2	RREQ427736	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr	0.00	0.00	30.16	0.00
09/05/2019	PO_POENC	0000356382	2	RREQ427736	STAPLES DC-001/Clorox Disinfecting Wipes Bleach Fr	0.00	-27.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427736	1		Staples Contract & Commercial Inc/145382/Blown 80	0.00	71.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427736	2		Staples Contract & Commercial Inc/145382/Clorox Di	0.00	27.99	0.00	0.00
09/06/2019	REQ_PREENC	REQ427875	1		Waxie Sanitary Supply/145382/WAXIE SOLSTA 620 CLEA	0.00	31.03	0.00	0.00
09/06/2019	REQ_PREENC	REQ427875	2		Waxie Sanitary Supply/145382/WERTH 100210 FORMULA	0.00	99.90	0.00	0.00
09/06/2019	REQ_PREENC	REQ427875	3		Waxie Sanitary Supply/145382/WAXIE LEMON OIL HIGH-	0.00	23.16	0.00	0.00
09/06/2019	REQ_PREENC	REQ427875	4		Waxie Sanitary Supply/145382/WAXIE-GREEN SOLSTA 24	0.00	65.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427875	5		Waxie Sanitary Supply/145382/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
09/06/2019	PO_POENC	0000356481	3	RREQ427875	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	24.95	0.00
09/06/2019	PO_POENC	0000356481	3	RREQ427875	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-23.16	0.00	0.00
09/06/2019	PO_POENC	0000356481	4	RREQ427875	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	70.60	0.00
09/06/2019	PO_POENC	0000356481	2	RREQ427875	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	-99.90	0.00	0.00
09/06/2019	PO_POENC	0000356481	4	RREQ427875	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-65.52	0.00	0.00
09/06/2019	PO_POENC	0000356481	5	RREQ427875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.56	0.00
09/06/2019	PO_POENC	0000356481	5	RREQ427875	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.00	0.00	0.00
09/06/2019	PO_POENC	0000356481	1	RREQ427875	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	33.43	0.00
09/06/2019	PO_POENC	0000356481	1	RREQ427875	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-31.03	0.00	0.00
09/06/2019	PO_POENC	0000356481	2	RREQ427875	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O	0.00	0.00	107.64	0.00
09/07/2019	AP_VOUCHER	01092599	1	P0000356382	STAPLES DC-001/Blown 80 Gauge Stretch Wrap fo	0.00	0.00	0.00	77.57
09/07/2019	AP_VOUCHER	01092599	1	P0000356382	STAPLES DC-001/Blown 80 Gauge Stretch Wrap fo	0.00	0.00	-77.57	0.00
09/09/2019	AP_VOUCHER	01092627	2	P0000356382	STAPLES DC-001/Clorox Disinfecting Wipes Ble	0.00	0.00	0.00	30.16
09/09/2019	AP_VOUCHER	01092627	2	P0000356382	STAPLES DC-001/Clorox Disinfecting Wipes Ble	0.00	0.00	-30.16	0.00
09/11/2019	AP_VOUCHER	01093150	1	P0000356481	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	24.95
09/11/2019	AP_VOUCHER	01093150	1	P0000356481	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-24.95	0.00
09/11/2019	AP_VOUCHER	01093150	2	P0000356481	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	70.60
09/11/2019	AP_VOUCHER	01093150	2	P0000356481	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-70.60	0.00
09/11/2019	AP_VOUCHER	01093150	3	P0000356481	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	35.56
09/11/2019	AP_VOUCHER	01093150	3	P0000356481	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-35.56	0.00
09/11/2019	AP_VOUCHER	01093161	1	P0000356481	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	0.00	107.64
09/11/2019	AP_VOUCHER	01093161	1	P0000356481	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME	0.00	0.00	-107.64	0.00
09/11/2019	PO_POENC	0000356771	1	RREQ428322	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	00031	4302	01000	2020								
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/11/2019	PO_POENC	0000356771	1	RREQ428322	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-68.28	0.00	0.00			
09/11/2019	PO_POENC	0000356771	2	RREQ428322	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	26.03	0.00			
09/11/2019	PO_POENC	0000356771	2	RREQ428322	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-24.16	0.00	0.00			
09/11/2019	PO_POENC	0000356771	3	RREQ428322	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	62.50	0.00			
09/11/2019	PO_POENC	0000356771	3	RREQ428322	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-58.00	0.00	0.00			
09/11/2019	REQ_PREENC	REQ428322	1		Waxie Sanitary Supply/145382/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00			
09/11/2019	REQ_PREENC	REQ428322	2		Waxie Sanitary Supply/145382/SPEED CHANGE MOP HAND	0.00	24.16	0.00	0.00			
09/11/2019	REQ_PREENC	REQ428322	3		Waxie Sanitary Supply/145382/WHITE METAL FLOOR REC	0.00	58.00	0.00	0.00			
09/16/2019	AP_VOUCHER	01093841	1	P0000356771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57			
09/16/2019	AP_VOUCHER	01093841	1	P0000356771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00			
09/16/2019	AP_VOUCHER	01093841	2	P0000356771	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	26.03			
09/16/2019	AP_VOUCHER	01093841	2	P0000356771	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-26.03	0.00			
09/16/2019	AP_VOUCHER	01093841	3	P0000356771	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	62.50			
09/16/2019	AP_VOUCHER	01093841	3	P0000356771	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-62.50	0.00			
09/18/2019	REQ_PREENC	REQ429041	1		Staples Contract & Commercial Inc/145382/Clorox Di	0.00	69.95	0.00	0.00			
09/18/2019	REQ_PREENC	REQ429041	2		Staples Contract & Commercial Inc/145382/Heritage	0.00	34.99	0.00	0.00			
09/19/2019	AP_VOUCHER	01094553	1	P0000356481	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	33.43			
09/19/2019	AP_VOUCHER	01094553	1	P0000356481	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-33.43	0.00			
09/19/2019	PO_POENC	0000357301	1	RREQ429041	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	75.37	0.00			
09/19/2019	PO_POENC	0000357301	1	RREQ429041	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-69.95	0.00	0.00			
09/19/2019	PO_POENC	0000357301	2	RREQ429041	STAPLES DC-001/Heritage Litelift 44 Gallon Trash B	0.00	0.00	37.70	0.00			
09/19/2019	PO_POENC	0000357301	2	RREQ429041	STAPLES DC-001/Heritage Litelift 44 Gallon Trash B	0.00	-34.99	0.00	0.00			
09/21/2019	AP_VOUCHER	01094947	2	P0000357301	STAPLES DC-001/Heritage Litelift 44 Gallon Tr	0.00	0.00	0.00	37.70			
09/21/2019	AP_VOUCHER	01094947	2	P0000357301	STAPLES DC-001/Heritage Litelift 44 Gallon Tr	0.00	0.00	-37.70	0.00			
09/23/2019	AP_VOUCHER	01095007	1	P0000357301	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	75.37			
09/23/2019	AP_VOUCHER	01095007	1	P0000357301	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-75.37	0.00			
09/25/2019	AP_VOUCHER	01095466	2	P0000357301	STAPLES DC-001/Heritage Litelift 44 Gallon Tr	0.00	0.00	0.00	37.70			
09/25/2019	AP_VOUCHER	01095466	2	P0000357301	STAPLES DC-001/Heritage Litelift 44 Gallon Tr	0.00	0.00	0.00	0.00			
Number of Transactions 237						Totals		3,274.41	5,085.00	0.00	49.39	1,761.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00031	5717	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	110		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424279	3		Waxie Sanitary Supply/145382/Scott Luxury Foam Ski	0.00	159.20	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

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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							
0279	00031	5717	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/22/2019	REQ_PREENC	REQ424279	3		Waxie Sanitary Supply/145382/Scott Luxury Foam Ski	0.00		0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	3		Waxie Sanitary Supply/145382/Scott Luxury Foam Ski	0.00		-159.20	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	2		Waxie Sanitary Supply/145382/BASIC ROLL REC UNIV R	0.00		110.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	2		Waxie Sanitary Supply/145382/BASIC ROLL REC UNIV R	0.00		0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	2		Waxie Sanitary Supply/145382/BASIC ROLL REC UNIV R	0.00		-110.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	3		Waxie Sanitary Supply/145382/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	2		Waxie Sanitary Supply/145382/BASIC ROLL REC UNIV R	0.00		110.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	1		Waxie Sanitary Supply/145382/Eco Green Natural Whi	0.00		382.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	1		Waxie Sanitary Supply/145382/Eco Green Natural Whi	0.00		382.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	1		Waxie Sanitary Supply/145382/Eco Green Natural Whi	0.00		0.00	0.00	0.00	
07/22/2019	REQ_PREENC	REQ424279	1		Waxie Sanitary Supply/145382/Eco Green Natural Whi	0.00		-382.00	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008772	26073		00000000000008772 RREQ424279 Eco Green Natural W	0.00		0.00	0.00	411.61	
07/25/2019	CM_TRNXTN	0000008772	26073		00000000000008772 RREQ424279 Eco Green Natural W	0.00		-382.00	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008774	26073		00000000000008774 RREQ424279 Scott Luxury Foam S	0.00		0.00	0.00	171.54	
07/25/2019	CM_TRNXTN	0000008774	26073		00000000000008774 RREQ424279 Scott Luxury Foam S	0.00		-159.20	0.00	0.00	
07/25/2019	CM_TRNXTN	0000008781	26073		00000000000008781 RREQ424279 BASIC ROLL REC UNIV	0.00		0.00	0.00	118.53	
07/25/2019	CM_TRNXTN	0000008781	26073		00000000000008781 RREQ424279 BASIC ROLL REC UNIV	0.00		-110.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426874	3		Waxie Sanitary Supply/145382/Waxie 33x39 1.3 Mil B	0.00		116.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426874	2		Waxie Sanitary Supply/145382/Pacific Blue Basic Si	0.00		38.70	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426874	1		Waxie Sanitary Supply/145382/Eco Green Natural Whi	0.00		382.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008772	26169		00000000000008772 RREQ426874 Eco Green Natural W	0.00		0.00	0.00	411.61	
08/29/2019	CM_TRNXTN	0000008772	26169		00000000000008772 RREQ426874 Eco Green Natural W	0.00		-382.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008775	26169		00000000000008775 RREQ426874 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	124.99	
08/29/2019	CM_TRNXTN	0000008775	26169		00000000000008775 RREQ426874 Waxie 33x39 1.3 Mil	0.00		-116.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008776	26169		00000000000008776 RREQ426874 Pacific Blue Basic	0.00		0.00	0.00	41.70	
08/29/2019	CM_TRNXTN	0000008776	26169		00000000000008776 RREQ426874 Pacific Blue Basic	0.00		-38.70	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427413	1		Waxie Sanitary Supply/145382/EcoGreen 9" JumboRoll	0.00		150.20	0.00	0.00	
09/05/2019	CM_TRNXTN	0000008773	26215		00000000000008773 RREQ427413 EcoGreen 9" JumboRo	0.00		0.00	0.00	161.84	
09/05/2019	CM_TRNXTN	0000008773	26215		00000000000008773 RREQ427413 EcoGreen 9" JumboRo	0.00		-150.20	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429634	1		Waxie Sanitary Supply/145382/Scott Luxury Foam Ski	0.00		238.80	0.00	0.00	
09/26/2019	CM_TRNXTN	0000008774	26297		00000000000008774 RREQ429634 Scott Luxury Foam S	0.00		0.00	0.00	257.31	
09/26/2019	CM_TRNXTN	0000008774	26297		00000000000008774 RREQ429634 Scott Luxury Foam S	0.00		-238.80	0.00	0.00	
Number of Transactions 34						Totals	-1,699.13	0.00	0.00	0.00	1,699.13

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	
Number of Transactions 271						Fund Totals 0000s	1,575.28	5,085.00	0.00	49.39	3,460.33
Number of Transactions 271						Resource Totals 00031	1,575.28	5,085.00	0.00	49.39	3,460.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00032	2201	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6996		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00032	3202	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6997		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00032	3302	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6998		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00032	3431	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6999		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00032	3451	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0279	00032	3451	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7000		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00032	3471	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7001		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00032	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7002		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00032	3602	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7003		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00032	3702	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7004		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>					
	0279	00032	3995	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7005		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00032	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	2253	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	899		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56
10/07/2019	GL_JOURNAL	PAY0433982	2134	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	361.68
Number of Transactions 3						Totals	-482.24	0.00	0.00	482.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	3302	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	900		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.22
10/07/2019	GL_JOURNAL	PAY0433982	6277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.67
Number of Transactions 3						Totals	-36.89	0.00	0.00	36.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	901		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0279	00033	3502	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	00033	3602	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	264		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	7133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.64		
Number of Transactions 3						Totals	-11.52	0.00	0.00	0.00	11.52	
Number of Transactions 12						Fund	Totals 0000s	-530.89	0.00	0.00	0.00	530.89
Number of Transactions 12						Resource	Totals 00033	-530.89	0.00	0.00	0.00	530.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	05100	2251	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1085		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	723.36		
08/06/2019	GL_JOURNAL	PAY0430725	523	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,909.84		
08/27/2019	GL_JOURNAL	PAY0431846	3829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,446.72		
09/06/2019	GL_JOURNAL	PAY0432272	1165	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,697.95		
10/07/2019	GL_JOURNAL	PAY0433982	1991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	855.92		
Number of Transactions 6						Totals	-7,633.79	0.00	0.00	0.00	7,633.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	05100	3202	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1086		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
BUDGET TRANSACTION DETAIL

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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>					
	0279	05100	3202	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	6784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.65
08/06/2019	GL_JOURNAL	PAY0430725	1264	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	118.88
Number of Transactions 3						Totals	-261.53	0.00	0.00	261.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	05100	3302	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1087		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.33
08/06/2019	GL_JOURNAL	PAY0430725	1942	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	222.60
08/27/2019	GL_JOURNAL	PAY0431846	13137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	110.67
09/06/2019	GL_JOURNAL	PAY0432272	4032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	129.89
10/07/2019	GL_JOURNAL	PAY0433982	6280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	65.47
Number of Transactions 6						Totals	-583.96	0.00	0.00	583.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	05100	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1088		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.37
08/06/2019	GL_JOURNAL	PAY0430725	2735	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.45
08/27/2019	GL_JOURNAL	PAY0431846	17807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.73
09/06/2019	GL_JOURNAL	PAY0432272	5754	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.84
10/07/2019	GL_JOURNAL	PAY0433982	8841	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.42
Number of Transactions 6						Totals	-3.81	0.00	0.00	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	05100	3602	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	360		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3801	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	69.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0279	05100	3602	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	3800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.29	
09/09/2019	GL_JOURNAL	PWC0432315	4799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	40.58	
09/09/2019	GL_JOURNAL	PWC0432315	4800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.58	
10/08/2019	GL_JOURNAL	PWC0434047	7134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.46	
Number of Transactions 6						Totals	-182.46	0.00	0.00	182.46

DeptID	Resource	Account	Fund	Budget Period						
0279	05100	9780	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	67		07/30/2019/Transfer of appropriations to fund vari	35,684.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	68		07/30/2019/Transfer of appropriations to fund vari	2,736.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	69		07/30/2019/Transfer of appropriations to fund vari	2,060.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	80		08/31/2019/Transfer of appropriations within 05100	101.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	194		09/30/2019/Transfer of appropriations within 05100	2,150.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	195		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	196		09/30/2019/Transfer of appropriations within 05100	273.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	43,014.00	43,014.00	0.00	0.00

Number of Transactions 34						Fund	Totals 0000s	34,348.45	43,014.00	0.00	0.00	8,665.55
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Number of Transactions 34						Resource	Totals 05100	34,348.45	43,014.00	0.00	0.00	8,665.55
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DeptID	Resource	Account	Fund	Budget Period							
0279	06100	4301	01000	2020							
DeptID 0279 - Torrey Pines Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	102		09/12/2019/Transfer of appropriations from 05100 R	16,099.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16,099.00	16,099.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	16,099.00	16,099.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	16,099.00	16,099.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	09800	1157	01000	2020								
DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	902		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.00		
10/07/2019	GL_JOURNAL	PAY0433982	75	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	144.00		
Number of Transactions 3						Totals	-216.00	0.00	0.00	0.00	216.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	09800	1192	01000	2020								
DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,196.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	465	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96		
09/25/2019	GL_JOURNAL	PAY0433239	1944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.92		
10/07/2019	GL_JOURNAL	PAY0433982	1037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70		
Number of Transactions 4						Totals	5,463.42	8,196.00	0.00	0.00	2,732.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	09800	1957	01000	2020								
DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	889		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	492.62		
09/25/2019	GL_JOURNAL	PAY0433239	3057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	410.51		
Number of Transactions 3						Totals	-903.13	0.00	0.00	0.00	903.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	09800	3101	01000	2020								
DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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>					
	0279	09800	3101	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4942		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,486.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	890		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2027	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	84.24
09/25/2019	GL_JOURNAL	PAY0433239	8439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.20
10/07/2019	GL_JOURNAL	PAY0433982	3287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 5						Totals	1,276.59	1,486.00	0.00	209.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	3301	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4943		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	891		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.15
09/06/2019	GL_JOURNAL	PAY0432272	3137	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	49.19
09/25/2019	GL_BD_JRNL	0000433264	903		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.50
09/25/2019	GL_JOURNAL	PAY0433239	13733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.95
09/25/2019	GL_JOURNAL	PAY0433239	13741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98.37
10/07/2019	GL_JOURNAL	PAY0433982	5002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.55
10/07/2019	GL_JOURNAL	PAY0433982	5003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.02
Number of Transactions 10						Totals	-99.73	119.00	0.00	218.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	3501	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4944		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	892		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4861	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	4863	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_BD_JRNL	0000433264	904		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	PAY0433239	31650	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	31640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20

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 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>					
	0279	09800	3501	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 10						Totals	2.09	4.00	0.00	1.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	3601	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4945		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	246		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37	
09/09/2019	GL_JOURNAL	PWC0432315	1370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.77	
10/08/2019	GL_BD_JRNL	0000434051	265		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	2312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.72	
10/08/2019	GL_JOURNAL	PWC0434047	2313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.44	
10/08/2019	GL_JOURNAL	PWC0434047	2314	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.81	
10/08/2019	GL_JOURNAL	PWC0434047	2310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21	
Number of Transactions 10						Totals	103.95	196.00	0.00	92.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	4301	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1455		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,141.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1455		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,141.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	971		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,564.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV482466	1	P0000348592	OPR-122446 MYSTERY SC-001	0.00	0.00	0.00	-499.00	
07/16/2019	PO_POENC	0000348592	1	No REQ.	MYSTERY SC-001/Pay In Advance -Mystery Science Sch	0.00	0.00	499.00	0.00	
08/29/2019	AP_VOUCHER	01091424	1	P0000348592	MYSTERY SC-001/Pay In Advance -Mystery Scienc	0.00	0.00	0.00	499.00	
08/29/2019	AP_VOUCHER	01091424	1	P0000348592	MYSTERY SC-001/Pay In Advance -Mystery Scienc	0.00	0.00	-499.00	0.00	
Number of Transactions 7						Totals	8,564.00	8,564.00	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
Number of Transactions 52						14,191.19	18,565.00	0.00	0.00	4,373.81
Fund Totals 0000s										
Number of Transactions 52						14,191.19	18,565.00	0.00	0.00	4,373.81
Resource Totals 09800										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	53100	2201	13000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2800	07/01/2019/Load 2019-20 Board-Approved Original Bu		8,719.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	735.20
07/30/2019	GL_JOURNAL	PAY0430311	222	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	64.25
08/27/2019	GL_JOURNAL	PAY0431846	3062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	735.20
09/25/2019	GL_JOURNAL	PAY0433239	4601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,057.30
Number of Transactions 5						6,127.05	8,719.00	0.00	0.00	2,591.95
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	53100	3202	13000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4946	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,805.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	144.99
08/27/2019	GL_JOURNAL	PAY0431846	8594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	144.99
09/25/2019	GL_JOURNAL	PAY0433239	11083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	208.51
Number of Transactions 4						1,306.51	1,805.00	0.00	0.00	498.49
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	53100	3302	13000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4947	07/01/2019/Load 2019-20 Board-Approved Original Bu		667.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	56.24
07/30/2019	GL_JOURNAL	PAY0430311	1331	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	4.91
08/27/2019	GL_JOURNAL	PAY0431846	13138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	56.24
09/25/2019	GL_JOURNAL	PAY0433239	16553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.88
Number of Transactions 5						468.73	667.00	0.00	0.00	198.27
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0279	53100	3431	13000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4948		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 2						Totals	17.04	0.00	0.00	2.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3451	13000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4949		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.39	
Number of Transactions 2						Totals	160.61	0.00	0.00	12.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3471	13000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4950		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	268.52	
Number of Transactions 2						Totals	3,197.48	0.00	0.00	268.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3502	13000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4951		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.37	
07/30/2019	GL_JOURNAL	PAY0430311	2235	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	17808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	34467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	2.70	0.00	0.00	1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	53100	3602	13000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4952		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.54	
08/07/2019	GL_JOURNAL	PWC0430774	3803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.57	
09/09/2019	GL_JOURNAL	PWC0432315	4801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.57	
10/08/2019	GL_JOURNAL	PWC0434047	7135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.27	
Number of Transactions 5						Totals	146.05	208.00	0.00	61.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	53100	3702	13000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4953		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2636	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11	
08/07/2019	GL_JOURNAL	PRM0430773	2637	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31	
09/09/2019	GL_JOURNAL	PRM0432314	3234	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.31	
10/08/2019	GL_JOURNAL	PRM0434079	3669	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.14	
Number of Transactions 5						Totals	11.13	16.00	0.00	4.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	53100	3995	13000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4954		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 2						Totals	12.35	14.00	0.00	1.65

Number of Transactions 37		Fund	Totals 1000s	11,449.65	15,092.00	0.00	0.00	3,642.35
Number of Transactions 37		Resource	Totals 53100	11,449.65	15,092.00	0.00	0.00	3,642.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	65000	4301	01000	2020							
	DeptID 0279 - Torrey Pines Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2872		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2872		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	972		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
07/16/2019	PO_POENC	0000349498	1	No REQ.	SCHOOL SPECIAL/STORAGE BOX LARGE DIVIDED CLEAR EAC	0.00	0.00	41.16	0.00			
Number of Transactions 4						Totals	158.84	200.00	0.00	41.16	0.00	
Number of Transactions 4						Fund	Totals 0000s	158.84	200.00	0.00	41.16	0.00
Number of Transactions 4						Resource	Totals 65000	158.84	200.00	0.00	41.16	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>						
	0279	65003	1107	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3744		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	461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,010.43		
08/27/2019	GL_JOURNAL	PAY0431846	466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,111.49		
09/25/2019	GL_JOURNAL	PAY0433239	502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,700.24		
Number of Transactions 6						Totals	145,667.84	177,490.00	0.00	0.00	31,822.16

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>						
	0279	65003	1162	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	622		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	539	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	996.59		
Number of Transactions 2						Totals	-996.59	0.00	0.00	0.00	996.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0279	65003	2101	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2802		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	2803		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	2268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,088.18	
09/25/2019	GL_JOURNAL	PAY0433239	3358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,497.99	
Number of Transactions 5						Totals	39,977.83	46,564.00	0.00	0.00	6,586.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3101	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4955		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,179.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,224.79	
08/27/2019	GL_JOURNAL	PAY0431846	6345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,242.07	
09/25/2019	GL_JOURNAL	PAY0433239	8448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	974.75	
Number of Transactions 4						Totals	26,737.39	32,179.00	0.00	0.00	5,441.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3202	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4956		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,638.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	214.60	
09/25/2019	GL_JOURNAL	PAY0433239	11082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,084.26	
Number of Transactions 3						Totals	8,339.14	9,638.00	0.00	0.00	1,298.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3301	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4957		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,574.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	188.65	
08/27/2019	GL_JOURNAL	PAY0431846	10815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	190.11	
09/25/2019	GL_JOURNAL	PAY0433239	13744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3301	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.45
Number of Transactions 5						Totals	2,098.13	2,574.00	0.00	475.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3302	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4958		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,562.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	83.24
09/25/2019	GL_JOURNAL	PAY0433239	16552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	420.59
Number of Transactions 3						Totals	3,058.17	3,562.00	0.00	503.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3421	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4959		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	191.76	204.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3431	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4960		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	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>					
	0279	65003	3441	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4961		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3441	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	23132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.44
Number of Transactions 2						Totals	1,664.56	1,726.00	0.00	61.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3451	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4962		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	25095	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	2,495.40	2,589.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3461	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4963		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,657.92
Number of Transactions 2						Totals	32,998.08	34,656.00	0.00	1,657.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3471	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4964		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	29171	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	49,958.40	51,984.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3501	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4965		07/01/2019/Load 2019-20 Board-Approved Original Bu		89.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.51

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3501	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.55
09/25/2019	GL_JOURNAL	PAY0433239	31651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.86
10/07/2019	GL_JOURNAL	PAY0433982	7572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	72.58	89.00	0.00	16.42

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>					
	0279	65003	3502	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4966		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.55
09/25/2019	GL_JOURNAL	PAY0433239	34466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.74
Number of Transactions 3						Totals	19.71	23.00	0.00	3.29

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>					
	0279	65003	3601	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4967		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,243.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1274	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	310.95
09/09/2019	GL_JOURNAL	PWC0432315	1371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	313.36
10/08/2019	GL_JOURNAL	PWC0434047	2315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.82
10/08/2019	GL_JOURNAL	PWC0434047	2316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.24
Number of Transactions 5						Totals	3,458.63	4,243.00	0.00	784.37

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>					
	0279	65003	3602	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4968		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.01
10/08/2019	GL_JOURNAL	PWC0434047	7136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	131.40

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

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>						
	0279	65003	3602	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	954.59	1,112.00	0.00	0.00	157.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3701	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4969		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,323.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	980	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	97.06	
09/09/2019	GL_JOURNAL	PRM0432314	1010	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	97.81	
10/08/2019	GL_JOURNAL	PRM0434079	1181	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	44.40	
Number of Transactions 4						Totals	1,083.73	1,323.00	0.00	0.00	239.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3702	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4970		07/01/2019/Load 2019-20 Board-Approved Original Bu	107.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3235	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.50	
10/08/2019	GL_JOURNAL	PRM0434079	3670	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.96	
Number of Transactions 3						Totals	90.54	107.00	0.00	0.00	16.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3985	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4971		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.90	
Number of Transactions 2						Totals	273.10	282.00	0.00	0.00	8.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	65003	3995	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel 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

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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>					
	0279	65003	3995	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4972		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.77	
Number of Transactions 2						Totals	67.23	73.00	0.00	5.77

Number of Transactions 67						Fund	Totals 0000s	318,506.02	370,724.00	0.00	0.00	52,217.98
Number of Transactions 67						Resource	Totals 65003	318,506.02	370,724.00	0.00	0.00	52,217.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	81507	2201	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2804		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2805		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,875.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,441.96		
07/30/2019	GL_JOURNAL	PAY0430311	221	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	578.25		
08/27/2019	GL_JOURNAL	PAY0431846	3061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,441.96		
09/25/2019	GL_JOURNAL	PAY0433239	4600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,119.86		
Number of Transactions 6						Totals	56,667.97	76,250.00	0.00	0.00	19,582.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	81507	3202	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4973		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,784.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,270.42		
08/27/2019	GL_JOURNAL	PAY0431846	8591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,270.42		
09/25/2019	GL_JOURNAL	PAY0433239	11080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,206.90		
Number of Transactions 4						Totals	12,036.26	15,784.00	0.00	0.00	3,747.74

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	81507	3302	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4974		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,833.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	492.80	
07/30/2019	GL_JOURNAL	PAY0430311	1330	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	44.25	
08/27/2019	GL_JOURNAL	PAY0431846	13134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	492.81	
09/25/2019	GL_JOURNAL	PAY0433239	16549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.19	
Number of Transactions 5						Totals	4,334.95	5,833.00	0.00	0.00	1,498.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	81507	3431	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4975		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.44	
Number of Transactions 2						Totals	166.56	184.00	0.00	0.00	17.44

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>						
	0279	81507	3451	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4976		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.05	
Number of Transactions 2						Totals	1,479.95	1,553.00	0.00	0.00	73.05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	81507	3471	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4977		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,987.48	
Number of Transactions 2						Totals	29,202.52	31,190.00	0.00	0.00	1,987.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0279	81507	3502	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4978		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.22
07/30/2019	GL_JOURNAL	PAY0430311	2234	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	17804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.23
09/25/2019	GL_JOURNAL	PAY0433239	34463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.07
Number of Transactions 5						Totals	28.19	38.00	0.00	9.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	81507	3602	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4979		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,823.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.82
08/07/2019	GL_JOURNAL	PWC0430774	3805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	153.96
09/09/2019	GL_JOURNAL	PWC0432315	4803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	153.96
10/08/2019	GL_JOURNAL	PWC0434047	7137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	146.26
Number of Transactions 5						Totals	1,355.00	1,823.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	81507	3702	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4980		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2638	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.03
08/07/2019	GL_JOURNAL	PRM0430773	2639	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.47
09/09/2019	GL_JOURNAL	PRM0432314	3236	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.47
10/08/2019	GL_JOURNAL	PRM0434079	3671	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.36
Number of Transactions 5						Totals	99.67	136.00	0.00	36.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	81507	3995	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4981		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00

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

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0279 81507 3995 01000 2020 DeptID 0279 - Torrey Pines Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	38957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.54
Number of Transactions 2						Totals	111.46	121.00	0.00	9.54
Number of Transactions 38						Fund Totals 0000s	105,482.53	132,912.00	0.00	27,429.47
Number of Transactions 38						Resource Totals 81507	105,482.53	132,912.00	0.00	27,429.47
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0279 96000 1107 01000 2020 DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7006		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,756.55
09/25/2019	GL_JOURNAL	PAY0433239	501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,412.04
Number of Transactions 3						Totals	-22,168.59	0.00	0.00	22,168.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0279 96000 1210 01000 2020 DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1210 - Counselor Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	905		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	436.78
Number of Transactions 2						Totals	-436.78	0.00	0.00	436.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0279 96000 2986 01000 2020 DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	623		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,956.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	96000	2986	01000	2020				
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -2,956.00 0.00 0.00 0.00 2,956.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	96000	3101	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	7007		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	984.37
09/25/2019	GL_BD_JRNL	0000433264	906		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,806.45
09/25/2019	GL_JOURNAL	PAY0433239	8441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.69

Number of Transactions 5 Totals -3,865.51 0.00 0.00 0.00 3,865.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	96000	3301	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	7008		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	83.47
09/25/2019	GL_BD_JRNL	0000433264	907		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.33
09/25/2019	GL_JOURNAL	PAY0433239	13742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	234.51

Number of Transactions 5 Totals -324.31 0.00 0.00 0.00 324.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	96000	3302	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	624		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	226.13

Number of Transactions 2 Totals -226.13 0.00 0.00 0.00 226.13

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

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>					
	0279	96000	3421	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7009		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19039	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	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3441	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7010		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23131	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	-93.60	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3461	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7011		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,015.60	
Number of Transactions 2						Totals	-3,015.60	0.00	0.00	3,015.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3501	01000	2020					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7012		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.88	
09/25/2019	GL_BD_JRNL	0000433264	908		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	31649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.21	
Number of Transactions 5						Totals	-11.31	0.00	0.00	11.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3502	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	625		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 2						Totals	-1.48	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3601	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7013		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1275	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	137.58	
09/25/2019	GL_BD_JRNL	0000433294	52		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	392.25	
10/08/2019	GL_JOURNAL	PWC0434047	2318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.44	
Number of Transactions 5						Totals	-540.27	0.00	0.00	540.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3602	01000	2020					
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	266		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.65	
Number of Transactions 2						Totals	-70.65	0.00	0.00	70.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	96000	3701	01000	2020				
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7014		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	981	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.94
09/25/2019	GL_BD_JRNL	0000433294	53		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1182	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	127.85
10/08/2019	GL_JOURNAL	PRM0434079	1183	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.40

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

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>						
	0279	96000	3701	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-174.19	0.00	0.00	0.00	174.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	96000	3985	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7015		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.24		
Number of Transactions 2					Totals	-23.24	0.00	0.00	0.00	23.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	96000	4301	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430713	66		07/31/2019/Transfer appropriations for ABS deposit	54,343.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	113		09/24/2019/Transfer appropriations to distribute c	-50,999.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	3,344.00	3,344.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	96000	5853	01000	2020						
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	0000433543	3		09/30/2019/\$0/	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 49					Fund	Totals 0000s	-30,573.86	3,344.00	0.00	0.00	33,917.86
Number of Transactions 49					Resource	Totals 96000	-30,573.86	3,344.00	0.00	0.00	33,917.86

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 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	96000	5853	01000	2020						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 1,129						2,748,808.91	3,509,335.00	0.00	90.56	760,435.53
Number of Transactions 1,129						2,748,808.91	3,509,335.00	0.00	90.56	760,435.53

End of Report