

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 = '0342' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00000	1157	01000	2020							
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822		5589		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272		73	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,662.60	
09/25/2019	GL_JOURNAL	PAY0433239		1193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,978.18	
10/07/2019	GL_JOURNAL	PAY0433982		117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,412.86	
Number of Transactions 4							Totals	-5,553.64	4,500.00	0.00	0.00	10,053.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00000	1192	01000	2020							
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822		5590		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		1984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,548.28	
10/07/2019	GL_JOURNAL	PAY0433982		1097	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,649.90	
Number of Transactions 3							Totals	14,801.82	18,000.00	0.00	0.00	3,198.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00000	1260	01000	2020							
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822		5591		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00000	1359	01000	2020							
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822		5592		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	2251	01000	2020						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

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. 2
Run Date 11/19/2019
Run Time 10:50:16

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>				
	0342	00000	2251	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426883	3895		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	2267	01000	2020					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	2401	01000	2020					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	178		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1134	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	61.77	
Number of Transactions 2						Totals	-61.77	0.00	0.00	61.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	2451	01000	2020					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	747.20	
Number of Transactions 2						Totals	3,252.80	4,000.00	0.00	747.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00000	2455	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 11/19/2019
Run Time 10:50:16

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>						
0342	00000	2455	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00000	3101	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4342		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,079.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4343		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4344		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	284.30	
09/25/2019	GL_JOURNAL	PAY0433239	8931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,308.25	
10/07/2019	GL_JOURNAL	PAY0433982	3505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	224.22	
Number of Transactions 6						Totals	4,800.23	6,617.00	0.00	1,816.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00000	3202	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4345		07/01/2019/Load 2019-20 Board-Approved Original Bu	869.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4346		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4347		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	1135	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	12.18	
Number of Transactions 4						Totals	1,270.82	1,283.00	0.00	12.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00000	3301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4348		07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4349		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4350		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3270	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	24.11	
09/25/2019	GL_JOURNAL	PAY0433239	14244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	123.68	
10/07/2019	GL_JOURNAL	PAY0433982	5270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0342	00000	3301	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	6	Totals				336.79	529.00	0.00	0.00	192.21
------------------------	---	--------	--	--	--	--------	--------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	00000	3302	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4351		07/01/2019/Load 2019-20 Board-Approved Original Bu	321.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4352		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4353		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.83
10/10/2019	GL_JOURNAL	SAL0434321	1136	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	4.73

Number of Transactions	5	Totals				459.44	475.00	0.00	0.00	15.56
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	00000	3501	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4354		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4355		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4356		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4995	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.83
09/25/2019	GL_JOURNAL	PAY0433239	32157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.25
10/07/2019	GL_JOURNAL	PAY0433982	7840	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.54

Number of Transactions	6	Totals				11.38	18.00	0.00	0.00	6.62
------------------------	---	--------	--	--	--	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	00000	3502	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4357		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4358		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4359		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.37
10/10/2019	GL_JOURNAL	SAL0434321	1137	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 5
Run Date 11/19/2019
Run Time 10:50:16

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>				
	0342	00000	3502	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 5 Totals 3.60 4.00 0.00 0.00 0.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00000	3601	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	4360		07/01/2019/Load 2019-20 Board-Approved Original Bu	538.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4361		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4362		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.74
10/08/2019	GL_JOURNAL	PWC0434047	3236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.77
10/08/2019	GL_JOURNAL	PWC0434047	3237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.00
10/08/2019	GL_JOURNAL	PWC0434047	3238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.43
10/08/2019	GL_JOURNAL	PWC0434047	3239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	166.78

Number of Transactions 8 Totals 556.28 873.00 0.00 0.00 316.72

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>				
	0342	00000	3602	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	4363		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4392	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.86
10/10/2019	GL_JOURNAL	SAL0434321	1138	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.48

Number of Transactions 5 Totals 128.66 148.00 0.00 0.00 19.34

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>				
	0342	00000	3702	01000	2020				
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

10/08/2019	GL_BD_JRNL	0000434029	179		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	1139	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0342	00000	3702	01000	2020						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	4201	01000	2020						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	633		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	633		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1693		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	4301	01000	2020						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/29/2019	REQ_PREENC	REQ419730	1		Elite Show Services, Inc./147972/security for rent	0.00	462.00	0.00		0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	634		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,872.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	634		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,872.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1694		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,487.00	0.00	0.00		0.00	
07/09/2019	PO_POENC	0000352942	1	RREQ419730	ELITE SHOW SER/Payment Only-Security for rented ch	0.00	0.00	412.50		0.00	
07/09/2019	PO_POENC	0000352942	1	RREQ419730	ELITE SHOW SER/Payment Only-Security for rented ch	0.00	0.00	412.50		0.00	
07/09/2019	PO_POENC	0000352942	1	RREQ419730	ELITE SHOW SER/Payment Only-Security for rented ch	0.00	0.00	0.00		0.00	
07/09/2019	PO_POENC	0000352942	1	RREQ419730	ELITE SHOW SER/Payment Only-Security for rented ch	0.00	0.00	-412.50		0.00	
07/09/2019	PO_POENC	0000352942	1	RREQ419730	ELITE SHOW SER/Payment Only-Security for rented ch	0.00	-462.00	0.00		0.00	
07/10/2019	AP_VOUCHER	01084238	1	P0000352942	ELITE SHOW SER/Payment Only-Security for rent	0.00	0.00	0.00		412.50	
07/10/2019	AP_VOUCHER	01084238	1	P0000352942	ELITE SHOW SER/Payment Only-Security for rent	0.00	0.00	-412.50		0.00	
07/12/2019	PO_POENC	0000329239	4	No REQ.	STAPLES DC-001/Blue Sky Chevron CYO Weekly/Monthly	0.00	0.00	193.84		0.00	
07/15/2019	PO_POENC	0000345593	7	No REQ.	STAPLES DC-001/Brighton Professional Multilingual	0.00	0.00	51.69		0.00	
07/15/2019	PO_POENC	0000345593	8	No REQ.	STAPLES DC-001/Scott Essential JRT 2-Ply Coreless	0.00	0.00	177.73		0.00	
07/18/2019	PO_POENC	0000351200	7	No REQ.	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	49.13		0.00	
07/19/2019	AP_VOUCHER	01084575	1	P0000351200	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00		49.13	
07/19/2019	AP_VOUCHER	01084575	1	P0000351200	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-49.13		0.00	
07/19/2019	AP_VOUCHER	01084688	1	P0000351200	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	49.13		0.00	
07/19/2019	AP_VOUCHER	01084688	1	P0000351200	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00		-49.13	
07/30/2019	REQ_PREENC	REQ424693	9		Staples Contract & Commercial Inc/134348/Staples P	0.00	6.70	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. 7
Run Date 11/19/2019
Run Time 10:50:16

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>						
0342	00000	4301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2019	REQ_PREENC	REQ424693	8		Staples Contract & Commercial Inc/134348/Elmer's A	0.00		188.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	7		Staples Contract & Commercial Inc/134348/Westcott	0.00		268.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	6		Staples Contract & Commercial Inc/134348/Staples 1	0.00		149.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	5		Staples Contract & Commercial Inc/134348/Staples W	0.00		25.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	4		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		57.35	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	3		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		142.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	2		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		40.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	1		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		95.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	21		Staples Contract & Commercial Inc/134348/Elmer's S	0.00		91.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	20		Staples Contract & Commercial Inc/134348/Staples 0	0.00		27.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	19		Staples Contract & Commercial Inc/134348/Sharpie P	0.00		17.67	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	18		Staples Contract & Commercial Inc/134348/Staples M	0.00		138.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	17		Staples Contract & Commercial Inc/134348/Avery Med	0.00		101.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	16		Staples Contract & Commercial Inc/134348/Officemat	0.00		65.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	15		Staples Contract & Commercial Inc/134348/Staples H	0.00		25.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	14		Staples Contract & Commercial Inc/134348/Staples G	0.00		46.59	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	13		Staples Contract & Commercial Inc/134348/Staples E	0.00		62.15	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	12		Staples Contract & Commercial Inc/134348/Staples P	0.00		50.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	11		Staples Contract & Commercial Inc/134348/Pacon Mar	0.00		339.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424693	10		Staples Contract & Commercial Inc/134348/Staples T	0.00		16.35	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	20		Staples Contract & Commercial Inc/134348/TRU RED 8	0.00		97.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	19		Staples Contract & Commercial Inc/134348/Staples S	0.00		31.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	18		Staples Contract & Commercial Inc/134348/BIC Round	0.00		106.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	17		Staples Contract & Commercial Inc/134348/Swingline	0.00		180.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	16		Staples Contract & Commercial Inc/134348/BIC Round	0.00		49.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	15		Staples Contract & Commercial Inc/134348/Staples D	0.00		67.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	14		Staples Contract & Commercial Inc/134348/Expo Dry	0.00		48.05	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	13		Staples Contract & Commercial Inc/134348/Staples I	0.00		70.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	12		Staples Contract & Commercial Inc/134348/Expo Dry	0.00		96.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	11		Staples Contract & Commercial Inc/134348/Expo Dry	0.00		32.48	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	10		Staples Contract & Commercial Inc/134348/Expo Dry	0.00		170.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	9		Staples Contract & Commercial Inc/134348/Staples D	0.00		485.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	8		Staples Contract & Commercial Inc/134348/Genuine J	0.00		649.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	7		Staples Contract & Commercial Inc/134348/Genuine J	0.00		172.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	6		Staples Contract & Commercial Inc/134348/Perk Inst	0.00		260.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	5		Staples Contract & Commercial Inc/134348/Kleenex S	0.00		606.20	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	4		Staples Contract & Commercial Inc/134348/Staples M	0.00		54.60	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_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

Page No. 8
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00000	4301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2019	REQ_PREENC	REQ424699	3		Staples Contract & Commercial Inc/134348/SunWorks		0.00	53.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	2		Staples Contract & Commercial Inc/134348/Post-it N		0.00	48.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424699	1		Staples Contract & Commercial Inc/134348/Sustainab		0.00	173.50	0.00	0.00
07/31/2019	PO_POENC	0000354149	21	RREQ424693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00	0.00
07/31/2019	PO_POENC	0000354149	21	RREQ424693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05	0.00
07/31/2019	PO_POENC	0000354149	20	RREQ424693	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-27.90	0.00	0.00
07/31/2019	PO_POENC	0000354149	20	RREQ424693	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	30.06	0.00
07/31/2019	PO_POENC	0000354149	19	RREQ424693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-17.67	0.00	0.00
07/31/2019	PO_POENC	0000354149	19	RREQ424693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	19.04	0.00
07/31/2019	PO_POENC	0000354149	18	RREQ424693	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-138.60	0.00	0.00
07/31/2019	PO_POENC	0000354149	18	RREQ424693	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	149.34	0.00
07/31/2019	PO_POENC	0000354149	17	RREQ424693	STAPLES DC-001/Avery Medium Weight Sheet Protector		0.00	-101.45	0.00	0.00
07/31/2019	PO_POENC	0000354149	17	RREQ424693	STAPLES DC-001/Avery Medium Weight Sheet Protector		0.00	0.00	109.31	0.00
07/31/2019	PO_POENC	0000354149	16	RREQ424693	STAPLES DC-001/Officemate Binder Clips Large Black		0.00	-65.90	0.00	0.00
07/31/2019	PO_POENC	0000354149	16	RREQ424693	STAPLES DC-001/Officemate Binder Clips Large Black		0.00	0.00	71.01	0.00
07/31/2019	PO_POENC	0000354149	15	RREQ424693	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00	0.00
07/31/2019	PO_POENC	0000354149	15	RREQ424693	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95	0.00
07/31/2019	PO_POENC	0000354149	14	RREQ424693	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	-46.59	0.00	0.00
07/31/2019	PO_POENC	0000354149	14	RREQ424693	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	50.20	0.00
07/31/2019	PO_POENC	0000354149	13	RREQ424693	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-62.15	0.00	0.00
07/31/2019	PO_POENC	0000354149	13	RREQ424693	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	66.97	0.00
07/31/2019	PO_POENC	0000354149	12	RREQ424693	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	-50.28	0.00	0.00
07/31/2019	PO_POENC	0000354149	12	RREQ424693	STAPLES DC-001/Staples Premium Gummed #10 Business		0.00	0.00	54.18	0.00
07/31/2019	PO_POENC	0000354149	11	RREQ424693	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00	-339.00	0.00	0.00
07/31/2019	PO_POENC	0000354149	11	RREQ424693	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00	0.00	365.27	0.00
07/31/2019	PO_POENC	0000354149	10	RREQ424693	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	-16.35	0.00	0.00
07/31/2019	PO_POENC	0000354149	10	RREQ424693	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00	0.00	17.62	0.00
07/31/2019	PO_POENC	0000354149	9	RREQ424693	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00	-6.70	0.00	0.00
07/31/2019	PO_POENC	0000354149	9	RREQ424693	STAPLES DC-001/Staples Push Pins Translucent Assor		0.00	0.00	7.22	0.00
07/31/2019	PO_POENC	0000354149	8	RREQ424693	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-188.00	0.00	0.00
07/31/2019	PO_POENC	0000354149	8	RREQ424693	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	202.57	0.00
07/31/2019	PO_POENC	0000354149	7	RREQ424693	STAPLES DC-001/Westcott Wooden Meter Stick 39.5" C		0.00	-268.70	0.00	0.00
07/31/2019	PO_POENC	0000354149	7	RREQ424693	STAPLES DC-001/Westcott Wooden Meter Stick 39.5" C		0.00	0.00	-289.52	0.00
07/31/2019	PO_POENC	0000354149	7	RREQ424693	STAPLES DC-001/Westcott Wooden Meter Stick 39.5" C		0.00	0.00	289.52	0.00
07/31/2019	PO_POENC	0000354149	6	RREQ424693	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-149.00	0.00	0.00
07/31/2019	PO_POENC	0000354149	6	RREQ424693	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	160.55	0.00
07/31/2019	PO_POENC	0000354149	5	RREQ424693	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	-25.90	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. 9
Run Date 11/19/2019
Run Time 10:50:16

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>					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2019	PO_POENC	0000354149	5	RREQ424693	STAPLES DC-001/Staples Wood Yardstick 36" (51893)	0.00	0.00	27.91	0.00
07/31/2019	PO_POENC	0000354149	4	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-57.35	0.00	0.00
07/31/2019	PO_POENC	0000354149	4	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	61.79	0.00
07/31/2019	PO_POENC	0000354149	3	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-142.80	0.00	0.00
07/31/2019	PO_POENC	0000354149	3	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	153.87	0.00
07/31/2019	PO_POENC	0000354149	2	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-40.75	0.00	0.00
07/31/2019	PO_POENC	0000354149	2	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	43.91	0.00
07/31/2019	PO_POENC	0000354149	1	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00
07/31/2019	PO_POENC	0000354149	1	RREQ424693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
07/31/2019	REQ_PREENC	REQ424760	20		Staples Contract & Commercial Inc/134348/Roaring S	0.00	169.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	19		Staples Contract & Commercial Inc/134348/Pentel En	0.00	52.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	18		Staples Contract & Commercial Inc/134348/Crayola K	0.00	97.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	17		Staples Contract & Commercial Inc/134348/Staples P	0.00	12.40	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	16		Staples Contract & Commercial Inc/134348/Post-it S	0.00	107.10	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	15		Staples Contract & Commercial Inc/134348/Staples l	0.00	149.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	14		Staples Contract & Commercial Inc/134348/Post-it S	0.00	58.80	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	13		Staples Contract & Commercial Inc/134348/Staples N	0.00	72.50	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	12		Staples Contract & Commercial Inc/134348/Staples R	0.00	20.16	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	11		Staples Contract & Commercial Inc/134348/Staples N	0.00	25.25	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	10		Staples Contract & Commercial Inc/134348/Staples R	0.00	213.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	9		Staples Contract & Commercial Inc/134348/Staples W	0.00	68.60	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	8		Staples Contract & Commercial Inc/134348/Crayola C	0.00	131.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	7		Staples Contract & Commercial Inc/134348/Staples G	0.00	29.95	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	6		Staples Contract & Commercial Inc/134348/Sustainab	0.00	114.90	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	5		Staples Contract & Commercial Inc/134348/Pacon Eco	0.00	100.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	4		Staples Contract & Commercial Inc/134348/Staples A	0.00	138.50	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	3		Staples Contract & Commercial Inc/134348/Staples T	0.00	78.60	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	2		Staples Contract & Commercial Inc/134348/Staples M	0.00	23.22	0.00	0.00
07/31/2019	REQ_PREENC	REQ424760	1		Staples Contract & Commercial Inc/134348/ScotchBlu	0.00	129.00	0.00	0.00
07/31/2019	PO_POENC	0000354150	20	RREQ424699	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	-97.50	0.00	0.00
07/31/2019	PO_POENC	0000354150	20	RREQ424699	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	105.06	0.00
07/31/2019	PO_POENC	0000354150	19	RREQ424699	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-31.60	0.00	0.00
07/31/2019	PO_POENC	0000354150	19	RREQ424699	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	34.05	0.00
07/31/2019	PO_POENC	0000354150	18	RREQ424699	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-106.20	0.00	0.00
07/31/2019	PO_POENC	0000354150	18	RREQ424699	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	114.43	0.00
07/31/2019	PO_POENC	0000354150	16	RREQ424699	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-49.40	0.00	0.00
07/31/2019	PO_POENC	0000354150	16	RREQ424699	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	53.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2019	PO_POENC	0000354150	15	RREQ424699	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-67.50	0.00	0.00
07/31/2019	PO_POENC	0000354150	15	RREQ424699	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	72.73	0.00
07/31/2019	PO_POENC	0000354150	14	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-48.05	0.00	0.00
07/31/2019	PO_POENC	0000354150	13	RREQ424699	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
07/31/2019	PO_POENC	0000354150	13	RREQ424699	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
07/31/2019	PO_POENC	0000354150	12	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-96.10	0.00	0.00
07/31/2019	PO_POENC	0000354150	12	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	103.55	0.00
07/31/2019	PO_POENC	0000354150	11	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-32.48	0.00	0.00
07/31/2019	PO_POENC	0000354150	11	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	35.00	0.00
07/31/2019	PO_POENC	0000354150	10	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-170.40	0.00	0.00
07/31/2019	PO_POENC	0000354150	10	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	183.61	0.00
07/31/2019	PO_POENC	0000354150	9	RREQ424699	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	0.00	523.45	0.00
07/31/2019	PO_POENC	0000354150	8	RREQ424699	STAPLES DC-001/Genuine Joe Two-Ply Can Liner 33 Ga	0.00	-649.10	0.00	0.00
07/31/2019	PO_POENC	0000354150	8	RREQ424699	STAPLES DC-001/Genuine Joe Two-Ply Can Liner 33 Ga	0.00	0.00	699.41	0.00
07/31/2019	PO_POENC	0000354150	7	RREQ424699	STAPLES DC-001/Genuine Joe Can Liner 2-Ply 33 Gall	0.00	-172.00	0.00	0.00
07/31/2019	PO_POENC	0000354150	7	RREQ424699	STAPLES DC-001/Genuine Joe Can Liner 2-Ply 33 Gall	0.00	0.00	185.33	0.00
07/31/2019	PO_POENC	0000354150	4	RREQ424699	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-54.60	0.00	0.00
07/31/2019	PO_POENC	0000354150	4	RREQ424699	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	58.83	0.00
07/31/2019	PO_POENC	0000354150	3	RREQ424699	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-53.70	0.00	0.00
07/31/2019	PO_POENC	0000354150	3	RREQ424699	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	57.86	0.00
07/31/2019	PO_POENC	0000354150	2	RREQ424699	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	-48.60	0.00	0.00
07/31/2019	PO_POENC	0000354150	1	RREQ424699	STAPLES DC-001/Sustainable Earth by Staples Colleg	0.00	-173.50	0.00	0.00
07/31/2019	PO_POENC	0000354150	2	RREQ424699	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	0.00	52.37	0.00
07/31/2019	PO_POENC	0000354150	1	RREQ424699	STAPLES DC-001/Sustainable Earth by Staples Colleg	0.00	0.00	186.95	0.00
07/31/2019	PO_POENC	0000354150	17	RREQ424699	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-180.60	0.00	0.00
07/31/2019	PO_POENC	0000354150	17	RREQ424699	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	194.60	0.00
07/31/2019	PO_POENC	0000354150	14	RREQ424699	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	51.77	0.00
07/31/2019	PO_POENC	0000354150	9	RREQ424699	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	-485.80	0.00	0.00
07/31/2019	PO_POENC	0000354150	6	RREQ424699	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo	0.00	-260.00	0.00	0.00
07/31/2019	PO_POENC	0000354150	6	RREQ424699	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo	0.00	0.00	280.15	0.00
07/31/2019	PO_POENC	0000354150	5	RREQ424699	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	-606.20	0.00	0.00
07/31/2019	PO_POENC	0000354150	5	RREQ424699	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P	0.00	0.00	653.18	0.00
08/01/2019	AP_VOUCHER	01087009	1	P0000354150	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	-186.95	0.00
08/01/2019	AP_VOUCHER	01087009	1	P0000354150	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	0.00	186.95
08/02/2019	AP_VOUCHER	01087268	6	P0000354149	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-160.54	0.00
08/02/2019	AP_VOUCHER	01087268	6	P0000354149	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	160.54
08/02/2019	AP_VOUCHER	01087268	5	P0000354149	STAPLES DC-001/Staples Wood Yardstick 36" (51	0.00	0.00	-27.91	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. 11
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087268	5	P0000354149	STAPLES DC-001/Staples Wood Yardstick 36" (51	0.00	0.00	0.00	27.91
08/02/2019	AP_VOUCHER	01087272	20	P0000354150	STAPLES DC-001/TRU RED 8" Stainless Steel Sci	0.00	0.00	-105.06	0.00
08/02/2019	AP_VOUCHER	01087272	20	P0000354150	STAPLES DC-001/TRU RED 8" Stainless Steel Sci	0.00	0.00	0.00	105.06
08/02/2019	AP_VOUCHER	01087272	2	P0000354150	STAPLES DC-001/Post-it Notes 4" x 6" Marseil	0.00	0.00	0.00	52.37
08/02/2019	AP_VOUCHER	01087272	19	P0000354150	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-34.05	0.00
08/02/2019	AP_VOUCHER	01087272	19	P0000354150	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	34.05
08/02/2019	AP_VOUCHER	01087272	18	P0000354150	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-114.43	0.00
08/02/2019	AP_VOUCHER	01087272	18	P0000354150	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	114.43
08/02/2019	AP_VOUCHER	01087272	17	P0000354150	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-194.60	0.00
08/02/2019	AP_VOUCHER	01087272	17	P0000354150	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	194.60
08/02/2019	AP_VOUCHER	01087272	16	P0000354150	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-53.23	0.00
08/02/2019	AP_VOUCHER	01087272	16	P0000354150	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	53.23
08/02/2019	AP_VOUCHER	01087272	15	P0000354150	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-72.73	0.00
08/02/2019	AP_VOUCHER	01087272	15	P0000354150	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	72.73
08/02/2019	AP_VOUCHER	01087272	14	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-51.77	0.00
08/02/2019	AP_VOUCHER	01087272	14	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	51.77
08/02/2019	AP_VOUCHER	01087272	13	P0000354150	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
08/02/2019	AP_VOUCHER	01087272	13	P0000354150	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07
08/02/2019	AP_VOUCHER	01087272	12	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-103.55	0.00
08/02/2019	AP_VOUCHER	01087272	12	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	103.55
08/02/2019	AP_VOUCHER	01087272	11	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-35.00	0.00
08/02/2019	AP_VOUCHER	01087272	11	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	35.00
08/02/2019	AP_VOUCHER	01087272	10	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-183.61	0.00
08/02/2019	AP_VOUCHER	01087272	10	P0000354150	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	183.61
08/02/2019	AP_VOUCHER	01087272	9	P0000354150	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-523.45	0.00
08/02/2019	AP_VOUCHER	01087272	9	P0000354150	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	523.45
08/02/2019	AP_VOUCHER	01087272	6	P0000354150	STAPLES DC-001/Perk Instant Hand Sanitizer wi	0.00	0.00	-280.15	0.00
08/02/2019	AP_VOUCHER	01087272	6	P0000354150	STAPLES DC-001/Perk Instant Hand Sanitizer wi	0.00	0.00	0.00	280.15
08/02/2019	AP_VOUCHER	01087272	5	P0000354150	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	-653.18	0.00
08/02/2019	AP_VOUCHER	01087272	5	P0000354150	STAPLES DC-001/Kleenex Standard Facial Tissue	0.00	0.00	0.00	653.18
08/02/2019	AP_VOUCHER	01087272	4	P0000354150	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-58.83	0.00
08/02/2019	AP_VOUCHER	01087272	4	P0000354150	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	58.83
08/02/2019	AP_VOUCHER	01087272	3	P0000354150	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-57.86	0.00
08/02/2019	AP_VOUCHER	01087272	3	P0000354150	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	57.86
08/02/2019	AP_VOUCHER	01087272	2	P0000354150	STAPLES DC-001/Post-it Notes 4" x 6" Marseil	0.00	0.00	-52.37	0.00
08/03/2019	AP_VOUCHER	01087425	8	P0000354150	STAPLES DC-001/Genuine Joe Two-Ply Can Liner	0.00	0.00	-699.41	0.00
08/03/2019	AP_VOUCHER	01087425	8	P0000354150	STAPLES DC-001/Genuine Joe Two-Ply Can Liner	0.00	0.00	0.00	699.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/19/2019
Run Time 10:50:16

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>					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2019	AP_VOUCHER	01087425	7	P0000354150	STAPLES DC-001/Genuine Joe Can Liner 2-Ply	0.00	0.00	-185.33	0.00
08/03/2019	AP_VOUCHER	01087425	7	P0000354150	STAPLES DC-001/Genuine Joe Can Liner 2-Ply	0.00	0.00	0.00	185.33
08/03/2019	AP_VOUCHER	01087443	21	P0000354149	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-98.05	0.00
08/03/2019	AP_VOUCHER	01087443	21	P0000354149	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	98.05
08/03/2019	AP_VOUCHER	01087443	20	P0000354149	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-30.06	0.00
08/03/2019	AP_VOUCHER	01087443	20	P0000354149	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	30.06
08/03/2019	AP_VOUCHER	01087443	19	P0000354149	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-19.04	0.00
08/03/2019	AP_VOUCHER	01087443	19	P0000354149	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	19.04
08/03/2019	AP_VOUCHER	01087443	18	P0000354149	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-149.34	0.00
08/03/2019	AP_VOUCHER	01087443	18	P0000354149	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	149.34
08/03/2019	AP_VOUCHER	01087443	17	P0000354149	STAPLES DC-001/Avery Medium Weight Sheet Prot	0.00	0.00	-109.31	0.00
08/03/2019	AP_VOUCHER	01087443	17	P0000354149	STAPLES DC-001/Avery Medium Weight Sheet Prot	0.00	0.00	0.00	109.31
08/03/2019	AP_VOUCHER	01087443	16	P0000354149	STAPLES DC-001/Officemate Binder Clips Large	0.00	0.00	-71.01	0.00
08/03/2019	AP_VOUCHER	01087443	16	P0000354149	STAPLES DC-001/Officemate Binder Clips Large	0.00	0.00	0.00	71.01
08/03/2019	AP_VOUCHER	01087443	15	P0000354149	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-27.95	0.00
08/03/2019	AP_VOUCHER	01087443	15	P0000354149	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	27.95
08/03/2019	AP_VOUCHER	01087443	14	P0000354149	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	-50.20	0.00
08/03/2019	AP_VOUCHER	01087443	14	P0000354149	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	50.20
08/03/2019	AP_VOUCHER	01087443	13	P0000354149	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-66.97	0.00
08/03/2019	AP_VOUCHER	01087443	13	P0000354149	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	66.97
08/03/2019	AP_VOUCHER	01087443	12	P0000354149	STAPLES DC-001/Staples Premium Gummed #10 Bus	0.00	0.00	-54.18	0.00
08/03/2019	AP_VOUCHER	01087443	12	P0000354149	STAPLES DC-001/Staples Premium Gummed #10 Bus	0.00	0.00	0.00	54.18
08/03/2019	AP_VOUCHER	01087443	11	P0000354149	STAPLES DC-001/Pacon Marble Hard Cover Colleg	0.00	0.00	-365.27	0.00
08/03/2019	AP_VOUCHER	01087443	11	P0000354149	STAPLES DC-001/Pacon Marble Hard Cover Colleg	0.00	0.00	0.00	365.27
08/03/2019	AP_VOUCHER	01087443	10	P0000354149	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-17.62	0.00
08/03/2019	AP_VOUCHER	01087443	10	P0000354149	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	17.62
08/03/2019	AP_VOUCHER	01087443	9	P0000354149	STAPLES DC-001/Staples Push Pins Translucent	0.00	0.00	-7.22	0.00
08/03/2019	AP_VOUCHER	01087443	9	P0000354149	STAPLES DC-001/Staples Push Pins Translucent	0.00	0.00	0.00	7.22
08/03/2019	AP_VOUCHER	01087443	4	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	61.79
08/03/2019	AP_VOUCHER	01087443	3	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-153.87	0.00
08/03/2019	AP_VOUCHER	01087443	3	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	153.87
08/03/2019	AP_VOUCHER	01087443	2	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-43.91	0.00
08/03/2019	AP_VOUCHER	01087443	2	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	43.91
08/03/2019	AP_VOUCHER	01087443	8	P0000354149	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-202.57	0.00
08/03/2019	AP_VOUCHER	01087443	8	P0000354149	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	202.57
08/03/2019	AP_VOUCHER	01087443	4	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-61.79	0.00
08/03/2019	AP_VOUCHER	01087443	1	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	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. 13
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2019	AP_VOUCHER	01087443	1	P0000354149	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/07/2019	PO_POENC	0000354447	8	RREQ424760	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	8	RREQ424760	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
08/07/2019	PO_POENC	0000354447	6	RREQ424760	STAPLES DC-001/Sustainable Earth By Staples Filler	0.00	-114.90	0.00	0.00
08/07/2019	PO_POENC	0000354447	5	RREQ424760	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	-100.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	5	RREQ424760	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	107.75	0.00
08/07/2019	PO_POENC	0000354447	4	RREQ424760	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-138.50	0.00	0.00
08/07/2019	PO_POENC	0000354447	4	RREQ424760	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	149.23	0.00
08/07/2019	PO_POENC	0000354447	3	RREQ424760	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-78.60	0.00	0.00
08/07/2019	PO_POENC	0000354447	3	RREQ424760	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	84.69	0.00
08/07/2019	PO_POENC	0000354447	2	RREQ424760	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-23.22	0.00	0.00
08/07/2019	PO_POENC	0000354447	2	RREQ424760	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	25.02	0.00
08/07/2019	PO_POENC	0000354447	19	RREQ424760	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	-52.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	19	RREQ424760	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	0.00	56.03	0.00
08/07/2019	PO_POENC	0000354447	17	RREQ424760	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	-12.40	0.00	0.00
08/07/2019	PO_POENC	0000354447	16	RREQ424760	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	115.40	0.00
08/07/2019	PO_POENC	0000354447	14	RREQ424760	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-58.80	0.00	0.00
08/07/2019	PO_POENC	0000354447	14	RREQ424760	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	63.36	0.00
08/07/2019	PO_POENC	0000354447	13	RREQ424760	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-72.50	0.00	0.00
08/07/2019	PO_POENC	0000354447	13	RREQ424760	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	78.12	0.00
08/07/2019	PO_POENC	0000354447	12	RREQ424760	STAPLES DC-001/Staples Recycled Steno Pads 6" x 9"	0.00	-20.16	0.00	0.00
08/07/2019	PO_POENC	0000354447	12	RREQ424760	STAPLES DC-001/Staples Recycled Steno Pads 6" x 9"	0.00	0.00	21.72	0.00
08/07/2019	PO_POENC	0000354447	11	RREQ424760	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00	-25.25	0.00	0.00
08/07/2019	PO_POENC	0000354447	11	RREQ424760	STAPLES DC-001/Staples Notepads 5" x 8" Narrow Rul	0.00	0.00	27.21	0.00
08/07/2019	PO_POENC	0000354447	10	RREQ424760	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-213.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	10	RREQ424760	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	229.51	0.00
08/07/2019	PO_POENC	0000354447	20	RREQ424760	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-169.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	20	RREQ424760	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	182.10	0.00
08/07/2019	PO_POENC	0000354447	18	RREQ424760	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-97.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	18	RREQ424760	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	104.52	0.00
08/07/2019	PO_POENC	0000354447	17	RREQ424760	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	13.36	0.00
08/07/2019	PO_POENC	0000354447	16	RREQ424760	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	-107.10	0.00	0.00
08/07/2019	PO_POENC	0000354447	15	RREQ424760	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	-149.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	15	RREQ424760	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	160.55	0.00
08/07/2019	PO_POENC	0000354447	9	RREQ424760	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-68.60	0.00	0.00
08/07/2019	PO_POENC	0000354447	9	RREQ424760	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	73.92	0.00
08/07/2019	PO_POENC	0000354447	7	RREQ424760	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.	0.00	-29.95	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. 14
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354447	7	RREQ424760	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.	0.00	0.00	32.27	0.00
08/07/2019	PO_POENC	0000354447	6	RREQ424760	STAPLES DC-001/Sustainable Earth By Staples Filler	0.00	0.00	123.80	0.00
08/07/2019	PO_POENC	0000354447	1	RREQ424760	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-129.00	0.00	0.00
08/07/2019	PO_POENC	0000354447	1	RREQ424760	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	139.00	0.00
08/09/2019	AP_VOUCHER	01088121	19	P0000354447	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	0.00	56.03
08/09/2019	AP_VOUCHER	01088121	18	P0000354447	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-104.52	0.00
08/09/2019	AP_VOUCHER	01088121	18	P0000354447	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	104.52
08/09/2019	AP_VOUCHER	01088121	17	P0000354447	STAPLES DC-001/Staples Poster Board 22" x 28	0.00	0.00	-13.36	0.00
08/09/2019	AP_VOUCHER	01088121	17	P0000354447	STAPLES DC-001/Staples Poster Board 22" x 28	0.00	0.00	0.00	13.36
08/09/2019	AP_VOUCHER	01088121	16	P0000354447	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-115.40	0.00
08/09/2019	AP_VOUCHER	01088121	16	P0000354447	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	115.40
08/09/2019	AP_VOUCHER	01088121	14	P0000354447	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-63.36	0.00
08/09/2019	AP_VOUCHER	01088121	14	P0000354447	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	63.36
08/09/2019	AP_VOUCHER	01088121	13	P0000354447	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	-78.12	0.00
08/09/2019	AP_VOUCHER	01088121	13	P0000354447	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	78.12
08/09/2019	AP_VOUCHER	01088121	12	P0000354447	STAPLES DC-001/Staples Recycled Steno Pads 6	0.00	0.00	-21.72	0.00
08/09/2019	AP_VOUCHER	01088121	12	P0000354447	STAPLES DC-001/Staples Recycled Steno Pads 6	0.00	0.00	0.00	21.72
08/09/2019	AP_VOUCHER	01088121	11	P0000354447	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	-27.21	0.00
08/09/2019	AP_VOUCHER	01088121	11	P0000354447	STAPLES DC-001/Staples Notepads 5" x 8" Nar	0.00	0.00	0.00	27.21
08/09/2019	AP_VOUCHER	01088121	10	P0000354447	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-229.51	0.00
08/09/2019	AP_VOUCHER	01088121	10	P0000354447	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	229.51
08/09/2019	AP_VOUCHER	01088121	9	P0000354447	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-73.92	0.00
08/09/2019	AP_VOUCHER	01088121	9	P0000354447	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	73.92
08/09/2019	AP_VOUCHER	01088121	8	P0000354447	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
08/09/2019	AP_VOUCHER	01088121	8	P0000354447	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15
08/09/2019	AP_VOUCHER	01088121	7	P0000354447	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-32.27	0.00
08/09/2019	AP_VOUCHER	01088121	7	P0000354447	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	32.27
08/09/2019	AP_VOUCHER	01088121	6	P0000354447	STAPLES DC-001/Sustainable Earth By Staples F	0.00	0.00	-123.80	0.00
08/09/2019	AP_VOUCHER	01088121	6	P0000354447	STAPLES DC-001/Sustainable Earth By Staples F	0.00	0.00	0.00	123.80
08/09/2019	AP_VOUCHER	01088121	5	P0000354447	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	-107.75	0.00
08/09/2019	AP_VOUCHER	01088121	5	P0000354447	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	0.00	107.75
08/09/2019	AP_VOUCHER	01088121	4	P0000354447	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-149.23	0.00
08/09/2019	AP_VOUCHER	01088121	4	P0000354447	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	149.23
08/09/2019	AP_VOUCHER	01088121	3	P0000354447	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-84.69	0.00
08/09/2019	AP_VOUCHER	01088121	3	P0000354447	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	84.69
08/09/2019	AP_VOUCHER	01088121	2	P0000354447	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-25.02	0.00
08/09/2019	AP_VOUCHER	01088121	2	P0000354447	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	25.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 15
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088121	1	P0000354447	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-139.00	0.00
08/09/2019	AP_VOUCHER	01088121	1	P0000354447	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	139.00
08/09/2019	AP_VOUCHER	01088121	20	P0000354447	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	182.10
08/09/2019	AP_VOUCHER	01088121	19	P0000354447	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	-56.03	0.00
08/09/2019	AP_VOUCHER	01088121	20	P0000354447	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-182.10	0.00
08/09/2019	AP_VOUCHER	01088125	15	P0000354447	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-160.55	0.00
08/09/2019	AP_VOUCHER	01088125	15	P0000354447	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	160.55
08/09/2019	PO_POENC	0000354610	5	RREQ425206	STAPLES DC-001/Scott Essential Hardwound Paper Tow	0.00	0.00	341.24	0.00
08/09/2019	PO_POENC	0000354610	5	RREQ425206	STAPLES DC-001/Scott Essential Hardwound Paper Tow	0.00	-316.70	0.00	0.00
08/09/2019	PO_POENC	0000354610	4	RREQ425206	STAPLES DC-001/Scott Essential Hardwound Paper Tow	0.00	-757.80	0.00	0.00
08/09/2019	PO_POENC	0000354610	4	RREQ425206	STAPLES DC-001/Scott Essential Hardwound Paper Tow	0.00	0.00	816.53	0.00
08/09/2019	PO_POENC	0000354610	3	RREQ425206	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	-13.00	0.00	0.00
08/09/2019	PO_POENC	0000354610	3	RREQ425206	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	14.01	0.00
08/09/2019	PO_POENC	0000354610	2	RREQ425206	STAPLES DC-001/Westcott Student Microban Protected	0.00	-239.50	0.00	0.00
08/09/2019	PO_POENC	0000354610	2	RREQ425206	STAPLES DC-001/Westcott Student Microban Protected	0.00	0.00	258.06	0.00
08/09/2019	PO_POENC	0000354610	1	RREQ425206	STAPLES DC-001/Staedtler Student Compass w/Pencil	0.00	-173.50	0.00	0.00
08/09/2019	PO_POENC	0000354610	1	RREQ425206	STAPLES DC-001/Staedtler Student Compass w/Pencil	0.00	0.00	186.95	0.00
08/09/2019	REQ_PREENC	REQ425206	5		Staples Contract & Commercial Inc/134348/Scott Ess	0.00	316.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425206	4		Staples Contract & Commercial Inc/134348/Scott Ess	0.00	757.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425206	3		Staples Contract & Commercial Inc/134348/Westcott	0.00	13.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425206	2		Staples Contract & Commercial Inc/134348/Westcott	0.00	239.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425206	1		Staples Contract & Commercial Inc/134348/Staedtler	0.00	173.50	0.00	0.00
08/10/2019	AP_VOUCHER	01088427	5	P0000354610	STAPLES DC-001/Scott Essential Hardwound Pape	0.00	0.00	-341.24	0.00
08/10/2019	AP_VOUCHER	01088427	5	P0000354610	STAPLES DC-001/Scott Essential Hardwound Pape	0.00	0.00	0.00	341.24
08/10/2019	AP_VOUCHER	01088427	3	P0000354610	STAPLES DC-001/Westcott 6" 180° Protract	0.00	0.00	-14.01	0.00
08/10/2019	AP_VOUCHER	01088427	3	P0000354610	STAPLES DC-001/Westcott 6" 180° Protract	0.00	0.00	0.00	14.01
08/10/2019	AP_VOUCHER	01088443	4	P0000354610	STAPLES DC-001/Scott Essential Hardwound Pape	0.00	0.00	0.00	816.53
08/10/2019	AP_VOUCHER	01088443	4	P0000354610	STAPLES DC-001/Scott Essential Hardwound Pape	0.00	0.00	-816.53	0.00
08/14/2019	AP_VOUCHER	01088773	2	P0000354610	STAPLES DC-001/Westcott Student Microban Prot	0.00	0.00	0.00	258.06
08/14/2019	AP_VOUCHER	01088773	2	P0000354610	STAPLES DC-001/Westcott Student Microban Prot	0.00	0.00	-258.06	0.00
08/14/2019	REQ_PREENC	REQ425582	1		Graphiques/147972/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425722	1		Printer Cartridge USA/142547/CF413X (compatibles)	0.00	151.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425722	2		Printer Cartridge USA/142547/CF226XC (compatibles)	0.00	719.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425722	3		Printer Cartridge USA/142547/COMPATIBLE CE505X -	0.00	1,919.60	0.00	0.00
08/15/2019	PO_POENC	0000354901	1	RREQ425713	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00	0.00	53.85	0.00
08/15/2019	PO_POENC	0000354901	1	RREQ425713	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor	0.00	-49.98	0.00	0.00
08/15/2019	PO_POENC	0000354901	2	RREQ425713	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor	0.00	0.00	19.38	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. 16
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354901	2	RREQ425713	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor	0.00	-17.99	0.00	0.00
08/15/2019	PO_POENC	0000354901	3	RREQ425713	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	0.00	87.25	0.00
08/15/2019	PO_POENC	0000354901	3	RREQ425713	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	-80.97	0.00	0.00
08/15/2019	PO_POENC	0000354901	4	RREQ425713	STAPLES DC-001/Fellowes Heavy Duty 15' General Pur	0.00	0.00	32.54	0.00
08/15/2019	PO_POENC	0000354901	4	RREQ425713	STAPLES DC-001/Fellowes Heavy Duty 15' General Pur	0.00	-30.20	0.00	0.00
08/15/2019	PO_POENC	0000354901	5	RREQ425713	STAPLES DC-001/QVS 10ft Three Angle Outlet 3-Prong	0.00	0.00	31.01	0.00
08/15/2019	PO_POENC	0000354901	5	RREQ425713	STAPLES DC-001/QVS 10ft Three Angle Outlet 3-Prong	0.00	-28.78	0.00	0.00
08/15/2019	REQ_PREENC	REQ425713	1		Staples Contract & Commercial Inc/142547/Staples 6	0.00	49.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425713	2		Staples Contract & Commercial Inc/142547/Staples 6	0.00	17.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425713	3		Staples Contract & Commercial Inc/142547/Staples 6	0.00	80.97	0.00	0.00
08/15/2019	REQ_PREENC	REQ425713	4		Staples Contract & Commercial Inc/142547/Fellowes	0.00	30.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425713	5		Staples Contract & Commercial Inc/142547/QVS 10ft	0.00	28.78	0.00	0.00
08/15/2019	PO_POENC	0000354902	1	RREQ425716	OFFICE SOL-001/Alera Elusion Series Mesh Stool 33.	0.00	0.00	376.90	0.00
08/15/2019	PO_POENC	0000354902	1	RREQ425716	OFFICE SOL-001/Alera Elusion Series Mesh Stool 33.	0.00	-349.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425716	1		Office Solutions Business Products & Svc/147972/Al	0.00	349.79	0.00	0.00
08/17/2019	AP_VOUCHER	01089453	2	P0000354901	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00	0.00	-19.38	0.00
08/17/2019	AP_VOUCHER	01089453	4	P0000354901	STAPLES DC-001/Fellowes Heavy Duty 15' Genera	0.00	0.00	0.00	32.54
08/17/2019	AP_VOUCHER	01089453	4	P0000354901	STAPLES DC-001/Fellowes Heavy Duty 15' Genera	0.00	0.00	-32.54	0.00
08/17/2019	AP_VOUCHER	01089453	1	P0000354901	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00	0.00	0.00	53.86
08/17/2019	AP_VOUCHER	01089453	1	P0000354901	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00	0.00	-53.85	0.00
08/17/2019	AP_VOUCHER	01089453	2	P0000354901	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00	0.00	0.00	19.38
08/17/2019	AP_VOUCHER	01089456	3	P0000354901	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00	0.00	0.00	87.25
08/17/2019	AP_VOUCHER	01089456	3	P0000354901	STAPLES DC-001/Staples 6-Outlet Power Strip	0.00	0.00	-87.25	0.00
08/19/2019	AP_VOUCHER	01089645	1	P0000354902	OFFICE SOL-001/Alera Elusion Series Mesh Stoo	0.00	0.00	0.00	376.90
08/19/2019	AP_VOUCHER	01089645	1	P0000354902	OFFICE SOL-001/Alera Elusion Series Mesh Stoo	0.00	0.00	-376.90	0.00
08/21/2019	PO_POENC	0000355242	3	RREQ425722	PRINTER CA-001/COMPATIBLE CE505X - HP SERIES P205	0.00	-1,919.60	0.00	0.00
08/21/2019	PO_POENC	0000355242	1	RREQ425722	PRINTER CA-001/CF413X (compatibles) - Magenta for	0.00	0.00	163.76	0.00
08/21/2019	PO_POENC	0000355242	1	RREQ425722	PRINTER CA-001/CF413X (compatibles) - Magenta for	0.00	-151.98	0.00	0.00
08/21/2019	PO_POENC	0000355242	2	RREQ425722	PRINTER CA-001/CF226XC (compatibles) - Black for H	0.00	0.00	775.71	0.00
08/21/2019	PO_POENC	0000355242	2	RREQ425722	PRINTER CA-001/CF226XC (compatibles) - Black for H	0.00	-719.92	0.00	0.00
08/21/2019	PO_POENC	0000355242	3	RREQ425722	PRINTER CA-001/COMPATIBLE CE505X - HP SERIES P205	0.00	0.00	2,068.37	0.00
08/21/2019	AP_VOUCHER	01089872	5	P0000354901	STAPLES DC-001/QVS 10ft Three Angle Outlet 3-	0.00	0.00	0.00	31.01
08/21/2019	AP_VOUCHER	01089872	5	P0000354901	STAPLES DC-001/QVS 10ft Three Angle Outlet 3-	0.00	0.00	-31.01	0.00
08/24/2019	AP_VOUCHER	01090524	1	P0000354150	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	0.00	-179.47
08/24/2019	AP_VOUCHER	01090524	1	P0000354150	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	179.47	0.00
08/27/2019	AP_VOUCHER	01090962	1	P0000354150	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	0.00	-7.48
08/27/2019	AP_VOUCHER	01090962	1	P0000354150	STAPLES DC-001/Sustainable Earth by Staples C	0.00	0.00	7.48	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_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_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. 17
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	PO_POENC	0000355766	1	RREQ426796	STAPLES DC-001/Pacific Blue Basic Recycled Single-	0.00	0.00	395.44	0.00
08/27/2019	PO_POENC	0000355766	1	RREQ426796	STAPLES DC-001/Pacific Blue Basic Recycled Single-	0.00	-367.00	0.00	0.00
08/27/2019	PO_POENC	0000355766	2	RREQ426796	STAPLES DC-001/Westcott Bent All Value 8" Stainles	0.00	0.00	169.71	0.00
08/27/2019	PO_POENC	0000355766	3	RREQ426796	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	223.17	0.00
08/27/2019	PO_POENC	0000355766	3	RREQ426796	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-207.12	0.00	0.00
08/27/2019	PO_POENC	0000355766	12	RREQ426796	STAPLES DC-001/Deflecto Plastic Desk Drawer Organi	0.00	-6.69	0.00	0.00
08/27/2019	PO_POENC	0000355766	13	RREQ426796	STAPLES DC-001/Sperian ONE-Fit Disposable Respirat	0.00	0.00	19.82	0.00
08/27/2019	PO_POENC	0000355766	13	RREQ426796	STAPLES DC-001/Sperian ONE-Fit Disposable Respirat	0.00	-18.39	0.00	0.00
08/27/2019	PO_POENC	0000355766	14	RREQ426796	STAPLES DC-001/Gerson Nuisance Dust Mask 50/Box	0.00	-8.44	0.00	0.00
08/27/2019	PO_POENC	0000355766	15	RREQ426796	STAPLES DC-001/3M Disposable Particulate Respirato	0.00	0.00	15.96	0.00
08/27/2019	PO_POENC	0000355766	7	RREQ426796	STAPLES DC-001/Quartet Prestige Magnetic Total Era	0.00	-148.69	0.00	0.00
08/27/2019	PO_POENC	0000355766	2	RREQ426796	STAPLES DC-001/Westcott Bent All Value 8" Stainles	0.00	-157.50	0.00	0.00
08/27/2019	PO_POENC	0000355766	14	RREQ426796	STAPLES DC-001/Gerson Nuisance Dust Mask 50/Box	0.00	0.00	9.09	0.00
08/27/2019	PO_POENC	0000355766	15	RREQ426796	STAPLES DC-001/3M Disposable Particulate Respirato	0.00	-14.81	0.00	0.00
08/27/2019	PO_POENC	0000355766	8	RREQ426796	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-219.90	0.00	0.00
08/27/2019	PO_POENC	0000355766	9	RREQ426796	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	103.55	0.00
08/27/2019	PO_POENC	0000355766	4	RREQ426796	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	559.87	0.00
08/27/2019	PO_POENC	0000355766	4	RREQ426796	STAPLES DC-001/Learning Advantage Meter Stick	0.00	-519.60	0.00	0.00
08/27/2019	PO_POENC	0000355766	5	RREQ426796	STAPLES DC-001/Staples Wood Yardstick 36" (51893)	0.00	0.00	27.91	0.00
08/27/2019	PO_POENC	0000355766	5	RREQ426796	STAPLES DC-001/Staples Wood Yardstick 36" (51893)	0.00	-25.90	0.00	0.00
08/27/2019	PO_POENC	0000355766	6	RREQ426796	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	0.00	538.75	0.00
08/27/2019	PO_POENC	0000355766	6	RREQ426796	STAPLES DC-001/Pacon Ecology Recycled Filler Paper	0.00	-500.00	0.00	0.00
08/27/2019	PO_POENC	0000355766	7	RREQ426796	STAPLES DC-001/Quartet Prestige Magnetic Total Era	0.00	0.00	160.21	0.00
08/27/2019	PO_POENC	0000355766	8	RREQ426796	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	236.94	0.00
08/27/2019	PO_POENC	0000355766	9	RREQ426796	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-96.10	0.00	0.00
08/27/2019	PO_POENC	0000355766	10	RREQ426796	STAPLES DC-001/Master Big Foot Vulcanized Rubber D	0.00	0.00	73.92	0.00
08/27/2019	PO_POENC	0000355766	10	RREQ426796	STAPLES DC-001/Master Big Foot Vulcanized Rubber D	0.00	-68.60	0.00	0.00
08/27/2019	PO_POENC	0000355766	11	RREQ426796	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	89.43	0.00
08/27/2019	PO_POENC	0000355766	11	RREQ426796	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-83.00	0.00	0.00
08/27/2019	PO_POENC	0000355766	12	RREQ426796	STAPLES DC-001/Deflecto Plastic Desk Drawer Organi	0.00	0.00	7.21	0.00
08/27/2019	REQ_PREENC	REQ426796	1		Staples Contract & Commercial Inc/134348/Pacific B	0.00	367.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	2		Staples Contract & Commercial Inc/134348/Westcott	0.00	157.50	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	3		Staples Contract & Commercial Inc/134348/X-ACTO Sc	0.00	207.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	4		Staples Contract & Commercial Inc/134348/Learning	0.00	519.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	5		Staples Contract & Commercial Inc/134348/Staples W	0.00	25.90	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	6		Staples Contract & Commercial Inc/134348/Pacon Eco	0.00	500.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	7		Staples Contract & Commercial Inc/134348/Quartet P	0.00	148.69	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. 18
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	REQ_PREENC	REQ426796	8		Staples Contract & Commercial Inc/134348/Expo Low	0.00	219.90	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	9		Staples Contract & Commercial Inc/134348/Expo Dry	0.00	96.10	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	10		Staples Contract & Commercial Inc/134348/Master Bi	0.00	68.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	11		Staples Contract & Commercial Inc/134348/Staples C	0.00	83.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	12		Staples Contract & Commercial Inc/134348/Deflecto	0.00	6.69	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	13		Staples Contract & Commercial Inc/134348/Sperian O	0.00	18.39	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	14		Staples Contract & Commercial Inc/134348/Gerson Nu	0.00	8.44	0.00	0.00
08/27/2019	REQ_PREENC	REQ426796	15		Staples Contract & Commercial Inc/134348/3M Dispos	0.00	14.81	0.00	0.00
08/28/2019	AP_VOUCHER	01091161	13	P0000355766	STAPLES DC-001/Sperian ONE-Fit Disposable Res	0.00	0.00	0.00	19.82
08/28/2019	AP_VOUCHER	01091161	13	P0000355766	STAPLES DC-001/Sperian ONE-Fit Disposable Res	0.00	0.00	-19.82	0.00
08/29/2019	AP_VOUCHER	01091399	1	P0000355766	STAPLES DC-001/Pacific Blue Basic Recycled Si	0.00	0.00	0.00	395.44
08/29/2019	AP_VOUCHER	01091399	1	P0000355766	STAPLES DC-001/Pacific Blue Basic Recycled Si	0.00	0.00	-395.44	0.00
08/29/2019	AP_VOUCHER	01091399	2	P0000355766	STAPLES DC-001/Westcott Bent All Value 8" Sta	0.00	0.00	0.00	169.71
08/29/2019	AP_VOUCHER	01091399	2	P0000355766	STAPLES DC-001/Westcott Bent All Value 8" Sta	0.00	0.00	-169.71	0.00
08/29/2019	AP_VOUCHER	01091399	3	P0000355766	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	223.17
08/29/2019	AP_VOUCHER	01091399	3	P0000355766	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-223.17	0.00
08/29/2019	AP_VOUCHER	01091399	8	P0000355766	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	236.94
08/29/2019	AP_VOUCHER	01091399	8	P0000355766	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-236.94	0.00
08/29/2019	AP_VOUCHER	01091399	9	P0000355766	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	103.55
08/29/2019	AP_VOUCHER	01091399	9	P0000355766	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-103.55	0.00
08/29/2019	AP_VOUCHER	01091399	11	P0000355766	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	89.43
08/29/2019	AP_VOUCHER	01091399	11	P0000355766	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-89.43	0.00
08/29/2019	AP_VOUCHER	01091399	15	P0000355766	STAPLES DC-001/3M Disposable Particulate Resp	0.00	0.00	0.00	15.96
08/29/2019	AP_VOUCHER	01091399	15	P0000355766	STAPLES DC-001/3M Disposable Particulate Resp	0.00	0.00	-15.96	0.00
08/29/2019	AP_VOUCHER	01091401	6	P0000355766	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	0.00	538.75
08/29/2019	AP_VOUCHER	01091401	6	P0000355766	STAPLES DC-001/Pacon Ecology Recycled Filler	0.00	0.00	-538.75	0.00
08/29/2019	AP_VOUCHER	01091406	7	P0000355766	STAPLES DC-001/Quartet Prestige Magnetic Tota	0.00	0.00	0.00	160.21
08/29/2019	AP_VOUCHER	01091406	7	P0000355766	STAPLES DC-001/Quartet Prestige Magnetic Tota	0.00	0.00	-160.21	0.00
08/29/2019	AP_VOUCHER	01091406	10	P0000355766	STAPLES DC-001/Master Big Foot Vulcanized Rub	0.00	0.00	0.00	73.92
08/29/2019	AP_VOUCHER	01091406	10	P0000355766	STAPLES DC-001/Master Big Foot Vulcanized Rub	0.00	0.00	-73.92	0.00
08/29/2019	AP_VOUCHER	01091408	5	P0000355766	STAPLES DC-001/Staples Wood Yardstick 36" (51	0.00	0.00	0.00	27.91
08/29/2019	AP_VOUCHER	01091408	5	P0000355766	STAPLES DC-001/Staples Wood Yardstick 36" (51	0.00	0.00	-27.91	0.00
08/29/2019	REQ_PREENC	REQ427145	1		Printer Cartridge USA/142547/CF258A (58A) for HP L	0.00	259.98	0.00	0.00
08/29/2019	AP_VOUCHER	01091509	1	P0000355242	PRINTER CA-001/CF226XC (compatibles) - Black	0.00	0.00	0.00	775.71
08/29/2019	AP_VOUCHER	01091509	1	P0000355242	PRINTER CA-001/CF226XC (compatibles) - Black	0.00	0.00	-775.71	0.00
08/29/2019	AP_VOUCHER	01091509	2	P0000355242	PRINTER CA-001/COMPATIBLE CE505X - HP SERIES	0.00	0.00	0.00	2,068.37
08/29/2019	AP_VOUCHER	01091509	2	P0000355242	PRINTER CA-001/COMPATIBLE CE505X - HP SERIES	0.00	0.00	-2,068.37	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_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

Page No. 19
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	AP_VOUCHER	01091509	3	P0000355242	PRINTER CA-001/CF413X (compatibles) - Magenta	0.00	0.00	0.00	163.76
08/29/2019	AP_VOUCHER	01091509	3	P0000355242	PRINTER CA-001/CF413X (compatibles) - Magenta	0.00	0.00	-163.76	0.00
08/29/2019	PO_POENC	0000355938	1	RREQ427145	PRINTER CA-001/CF258A (58A) for HP LaserJet Pro M4	0.00	0.00	215.48	0.00
08/29/2019	PO_POENC	0000355938	1	RREQ427145	PRINTER CA-001/CF258A (58A) for HP LaserJet Pro M4	0.00	0.00	-215.48	0.00
08/29/2019	PO_POENC	0000355938	1	RREQ427145	PRINTER CA-001/CF258A (58A) for HP LaserJet Pro M4	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	1		Staples Contract & Commercial Inc/134348/Westcott	0.00	97.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	2		Staples Contract & Commercial Inc/134348/Staples #	0.00	72.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	7		Staples Contract & Commercial Inc/134348/Learning	0.00	259.80	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	8		Staples Contract & Commercial Inc/134348/Simply Ec	0.00	201.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	9		Staples Contract & Commercial Inc/134348/Simply Ec	0.00	69.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	10		Staples Contract & Commercial Inc/134348/Sustainab	0.00	114.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	11		Staples Contract & Commercial Inc/134348/Pacific B	0.00	110.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	12		Staples Contract & Commercial Inc/134348/Softsoap	0.00	19.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	13		Staples Contract & Commercial Inc/134348/Staples P	0.00	23.36	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	14		Staples Contract & Commercial Inc/134348/Pacon Riv	0.00	32.07	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	15		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	15.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	16		Staples Contract & Commercial Inc/134348/Pacon Tru	0.00	53.98	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	17		Staples Contract & Commercial Inc/134348/Staples C	0.00	105.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	18		Staples Contract & Commercial Inc/134348/Staples H	0.00	98.80	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	6		Staples Contract & Commercial Inc/134348/Mead Spir	0.00	100.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	5		Staples Contract & Commercial Inc/134348/Staples G	0.00	8.56	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	3		Staples Contract & Commercial Inc/134348/Ampad Qua	0.00	80.97	0.00	0.00
09/04/2019	REQ_PREENC	REQ427577	4		Staples Contract & Commercial Inc/134348/Staples N	0.00	21.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	4		Staples Contract & Commercial Inc/134348/Post-it '	0.00	35.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	5		Staples Contract & Commercial Inc/134348/Staples M	0.00	23.12	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	6		Staples Contract & Commercial Inc/134348/Deflecto	0.00	13.38	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	7		Staples Contract & Commercial Inc/134348/SunWorks	0.00	17.90	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	8		Staples Contract & Commercial Inc/134348/SunWorks	0.00	8.95	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	9		Staples Contract & Commercial Inc/134348/SunWorks	0.00	17.90	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	10		Staples Contract & Commercial Inc/134348/SunWorks	0.00	17.90	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	11		Staples Contract & Commercial Inc/134348/SunWorks	0.00	17.90	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	12		Staples Contract & Commercial Inc/134348/Rubbermai	0.00	279.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	13		Staples Contract & Commercial Inc/134348/Sustainab	0.00	56.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	14		Staples Contract & Commercial Inc/134348/Staples D	0.00	11.55	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	15		Staples Contract & Commercial Inc/134348/Clorox Di	0.00	36.70	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	16		Staples Contract & Commercial Inc/134348/Perk Inst	0.00	52.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	1		Staples Contract & Commercial Inc/134348/Staples D	0.00	17.85	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. 20
 Run Date 11/19/2019
 Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	REQ_PREENC	REQ427751	2		Staples Contract & Commercial Inc/134348/Annin & C	0.00	158.90	0.00	0.00
09/05/2019	REQ_PREENC	REQ427751	3		Staples Contract & Commercial Inc/134348/House of	0.00	10.36	0.00	0.00
09/05/2019	PO_POENC	0000356337	11	RREQ427577	STAPLES DC-001/Pacific Blue Basic Hardwound Paper	0.00	-110.20	0.00	0.00
09/05/2019	PO_POENC	0000356337	12	RREQ427577	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Clea	0.00	0.00	21.44	0.00
09/05/2019	PO_POENC	0000356337	12	RREQ427577	STAPLES DC-001/Softsoap Liquid Hand Soap Pump Clea	0.00	-19.90	0.00	0.00
09/05/2019	PO_POENC	0000356337	17	RREQ427577	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	113.14	0.00
09/05/2019	PO_POENC	0000356337	17	RREQ427577	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-105.00	0.00	0.00
09/05/2019	PO_POENC	0000356337	18	RREQ427577	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	106.46	0.00
09/05/2019	PO_POENC	0000356337	18	RREQ427577	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-98.80	0.00	0.00
09/05/2019	PO_POENC	0000356337	2	RREQ427577	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00	-72.90	0.00	0.00
09/05/2019	PO_POENC	0000356337	3	RREQ427577	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11" Quad	0.00	0.00	87.25	0.00
09/05/2019	PO_POENC	0000356337	3	RREQ427577	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11" Quad	0.00	-80.97	0.00	0.00
09/05/2019	PO_POENC	0000356337	4	RREQ427577	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	23.44	0.00
09/05/2019	PO_POENC	0000356337	4	RREQ427577	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-21.75	0.00	0.00
09/05/2019	PO_POENC	0000356337	6	RREQ427577	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	-100.00	0.00	0.00
09/05/2019	PO_POENC	0000356337	7	RREQ427577	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	279.93	0.00
09/05/2019	PO_POENC	0000356337	7	RREQ427577	STAPLES DC-001/Learning Advantage Meter Stick	0.00	-259.80	0.00	0.00
09/05/2019	PO_POENC	0000356337	8	RREQ427577	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	216.58	0.00
09/05/2019	PO_POENC	0000356337	10	RREQ427577	STAPLES DC-001/Sustainable Earth By Staples Filler	0.00	0.00	123.80	0.00
09/05/2019	PO_POENC	0000356337	10	RREQ427577	STAPLES DC-001/Sustainable Earth By Staples Filler	0.00	-114.90	0.00	0.00
09/05/2019	PO_POENC	0000356337	11	RREQ427577	STAPLES DC-001/Pacific Blue Basic Hardwound Paper	0.00	0.00	118.74	0.00
09/05/2019	PO_POENC	0000356337	16	RREQ427577	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	58.16	0.00
09/05/2019	PO_POENC	0000356337	16	RREQ427577	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-53.98	0.00	0.00
09/05/2019	PO_POENC	0000356337	6	RREQ427577	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x	0.00	0.00	107.75	0.00
09/05/2019	PO_POENC	0000356337	8	RREQ427577	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-201.00	0.00	0.00
09/05/2019	PO_POENC	0000356337	9	RREQ427577	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	74.62	0.00
09/05/2019	PO_POENC	0000356337	9	RREQ427577	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-69.25	0.00	0.00
09/05/2019	PO_POENC	0000356337	13	RREQ427577	STAPLES DC-001/Staples Push Pins Assorted 500/Pack	0.00	0.00	25.17	0.00
09/05/2019	PO_POENC	0000356337	2	RREQ427577	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00	0.00	78.55	0.00
09/05/2019	PO_POENC	0000356337	5	RREQ427577	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	9.22	0.00
09/05/2019	PO_POENC	0000356337	5	RREQ427577	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	-8.56	0.00	0.00
09/05/2019	PO_POENC	0000356337	1	RREQ427577	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	-97.00	0.00	0.00
09/05/2019	PO_POENC	0000356337	1	RREQ427577	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	104.52	0.00
09/05/2019	PO_POENC	0000356337	13	RREQ427577	STAPLES DC-001/Staples Push Pins Assorted 500/Pack	0.00	-23.36	0.00	0.00
09/05/2019	PO_POENC	0000356337	14	RREQ427577	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	34.56	0.00
09/05/2019	PO_POENC	0000356337	14	RREQ427577	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-32.07	0.00	0.00
09/05/2019	PO_POENC	0000356337	15	RREQ427577	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	17.01	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 21
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00000	4301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	PO_POENC	0000356337	15	RREQ427577	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-15.79	0.00	0.00
09/05/2019	PO_POENC	0000356338	13	RREQ427751	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00		-56.70	0.00	0.00
09/05/2019	PO_POENC	0000356338	14	RREQ427751	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	12.45	0.00
09/05/2019	PO_POENC	0000356338	14	RREQ427751	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-11.55	0.00	0.00
09/05/2019	PO_POENC	0000356338	15	RREQ427751	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		0.00	39.54	0.00
09/05/2019	PO_POENC	0000356338	15	RREQ427751	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00		-36.70	0.00	0.00
09/05/2019	PO_POENC	0000356338	16	RREQ427751	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo	0.00		0.00	56.03	0.00
09/05/2019	PO_POENC	0000356338	16	RREQ427751	STAPLES DC-001/Perk Instant Hand Sanitizer with Mo	0.00		-52.00	0.00	0.00
09/05/2019	PO_POENC	0000356338	1	RREQ427751	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00		0.00	19.23	0.00
09/05/2019	PO_POENC	0000356338	1	RREQ427751	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00		-17.85	0.00	0.00
09/05/2019	PO_POENC	0000356338	2	RREQ427751	STAPLES DC-001/Annin & Company U.S. Classroom Flag	0.00		0.00	171.21	0.00
09/05/2019	PO_POENC	0000356338	2	RREQ427751	STAPLES DC-001/Annin & Company U.S. Classroom Flag	0.00		-158.90	0.00	0.00
09/05/2019	PO_POENC	0000356338	3	RREQ427751	STAPLES DC-001/House of Doolittle Recycled Plannin	0.00		0.00	11.16	0.00
09/05/2019	PO_POENC	0000356338	3	RREQ427751	STAPLES DC-001/House of Doolittle Recycled Plannin	0.00		-10.36	0.00	0.00
09/05/2019	PO_POENC	0000356338	4	RREQ427751	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00		0.00	38.25	0.00
09/05/2019	PO_POENC	0000356338	4	RREQ427751	STAPLES DC-001/Post-it 'Sign Here' Message Flags .	0.00		-35.50	0.00	0.00
09/05/2019	PO_POENC	0000356338	5	RREQ427751	STAPLES DC-001/Staples Mesh Drawer Organizer Black	0.00		0.00	24.91	0.00
09/05/2019	PO_POENC	0000356338	5	RREQ427751	STAPLES DC-001/Staples Mesh Drawer Organizer Black	0.00		-23.12	0.00	0.00
09/05/2019	PO_POENC	0000356338	6	RREQ427751	STAPLES DC-001/Deflecto Plastic Desk Drawer Organi	0.00		0.00	14.42	0.00
09/05/2019	PO_POENC	0000356338	6	RREQ427751	STAPLES DC-001/Deflecto Plastic Desk Drawer Organi	0.00		-13.38	0.00	0.00
09/05/2019	PO_POENC	0000356338	7	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	19.29	0.00
09/05/2019	PO_POENC	0000356338	7	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-17.90	0.00	0.00
09/05/2019	PO_POENC	0000356338	8	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	9.64	0.00
09/05/2019	PO_POENC	0000356338	8	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-8.95	0.00	0.00
09/05/2019	PO_POENC	0000356338	9	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	19.29	0.00
09/05/2019	PO_POENC	0000356338	9	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-17.90	0.00	0.00
09/05/2019	PO_POENC	0000356338	10	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	19.29	0.00
09/05/2019	PO_POENC	0000356338	10	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-17.90	0.00	0.00
09/05/2019	PO_POENC	0000356338	11	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	19.29	0.00
09/05/2019	PO_POENC	0000356338	11	RREQ427751	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-17.90	0.00	0.00
09/05/2019	PO_POENC	0000356338	12	RREQ427751	STAPLES DC-001/Rubbermaid Janitorial Cleaning Cart	0.00		0.00	301.69	0.00
09/05/2019	PO_POENC	0000356338	12	RREQ427751	STAPLES DC-001/Rubbermaid Janitorial Cleaning Cart	0.00		-279.99	0.00	0.00
09/05/2019	PO_POENC	0000356338	13	RREQ427751	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00		0.00	61.09	0.00
09/05/2019	AP_VOUCHER	01092229	14	P0000355766	STAPLES DC-001/Gerson Nuisance Dust Mask 50/	0.00		0.00	0.00	9.09
09/05/2019	AP_VOUCHER	01092229	14	P0000355766	STAPLES DC-001/Gerson Nuisance Dust Mask 50/	0.00		0.00	-9.09	0.00
09/07/2019	AP_VOUCHER	01092583	14	P0000356337	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	0.00	34.56
09/07/2019	AP_VOUCHER	01092583	14	P0000356337	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	-34.56	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. 22
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2019	AP_VOUCHER	01092600	2	P0000356337	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	0.00	78.55
09/07/2019	AP_VOUCHER	01092600	2	P0000356337	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	-78.55	0.00
09/07/2019	AP_VOUCHER	01092600	3	P0000356337	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11"	0.00	0.00	0.00	87.24
09/07/2019	AP_VOUCHER	01092600	3	P0000356337	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11"	0.00	0.00	-87.24	0.00
09/09/2019	AP_VOUCHER	01092613	5	P0000356337	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	9.22
09/09/2019	AP_VOUCHER	01092613	4	P0000356337	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	23.44
09/09/2019	AP_VOUCHER	01092613	4	P0000356337	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	-23.44	0.00
09/09/2019	AP_VOUCHER	01092613	5	P0000356337	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-9.22	0.00
09/09/2019	AP_VOUCHER	01092613	6	P0000356337	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	0.00	107.75
09/09/2019	AP_VOUCHER	01092613	6	P0000356337	STAPLES DC-001/Mead Spiral 1-Subject Notebook	0.00	0.00	-107.75	0.00
09/09/2019	AP_VOUCHER	01092613	8	P0000356337	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	216.58
09/09/2019	AP_VOUCHER	01092613	8	P0000356337	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-216.58	0.00
09/09/2019	AP_VOUCHER	01092613	9	P0000356337	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	0.00	74.62
09/09/2019	AP_VOUCHER	01092613	9	P0000356337	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	-74.62	0.00
09/09/2019	AP_VOUCHER	01092613	10	P0000356337	STAPLES DC-001/Sustainable Earth By Staples F	0.00	0.00	0.00	123.80
09/09/2019	AP_VOUCHER	01092613	10	P0000356337	STAPLES DC-001/Sustainable Earth By Staples F	0.00	0.00	-123.80	0.00
09/09/2019	AP_VOUCHER	01092613	11	P0000356337	STAPLES DC-001/Pacific Blue Basic Hardwound P	0.00	0.00	0.00	118.74
09/09/2019	AP_VOUCHER	01092613	11	P0000356337	STAPLES DC-001/Pacific Blue Basic Hardwound P	0.00	0.00	-118.74	0.00
09/09/2019	AP_VOUCHER	01092613	12	P0000356337	STAPLES DC-001/Softsoap Liquid Hand Soap Pump	0.00	0.00	0.00	21.44
09/09/2019	AP_VOUCHER	01092613	12	P0000356337	STAPLES DC-001/Softsoap Liquid Hand Soap Pump	0.00	0.00	-21.44	0.00
09/09/2019	AP_VOUCHER	01092613	13	P0000356337	STAPLES DC-001/Staples Push Pins Assorted 5	0.00	0.00	0.00	25.17
09/09/2019	AP_VOUCHER	01092613	13	P0000356337	STAPLES DC-001/Staples Push Pins Assorted 5	0.00	0.00	-25.17	0.00
09/09/2019	AP_VOUCHER	01092613	17	P0000356337	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	113.14
09/09/2019	AP_VOUCHER	01092613	17	P0000356337	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-113.14	0.00
09/09/2019	AP_VOUCHER	01092613	18	P0000356337	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	106.46
09/09/2019	AP_VOUCHER	01092613	18	P0000356337	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-106.46	0.00
09/09/2019	AP_VOUCHER	01092614	16	P0000356337	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	58.16
09/09/2019	AP_VOUCHER	01092614	16	P0000356337	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-58.16	0.00
09/09/2019	AP_VOUCHER	01092622	15	P0000356337	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	17.01
09/09/2019	AP_VOUCHER	01092622	15	P0000356337	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-17.01	0.00
09/09/2019	AP_VOUCHER	01092624	4	P0000355766	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	0.00	559.87
09/09/2019	AP_VOUCHER	01092624	4	P0000355766	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	-559.87	0.00
09/09/2019	REQ_PREENC	REQ428001	1		Staples Contract & Commercial Inc/134348/Cottonell	0.00	101.52	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	2		Staples Contract & Commercial Inc/134348/Clorox Di	0.00	73.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	3		Staples Contract & Commercial Inc/134348/X-ACTO Sc	0.00	207.12	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	4		Staples Contract & Commercial Inc/134348/Staples H	0.00	98.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	5		Staples Contract & Commercial Inc/134348/Staples S	0.00	22.50	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. 23
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	REQ_PREENC	REQ428001	6		Staples Contract & Commercial Inc/134348/Staples R	0.00	21.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	7		Staples Contract & Commercial Inc/134348/Crayola C	0.00	116.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	8		Staples Contract & Commercial Inc/134348/Crayola C	0.00	65.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	9		Staples Contract & Commercial Inc/134348/Duracell	0.00	57.87	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	10		Staples Contract & Commercial Inc/134348/Duracell	0.00	48.69	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	11		Staples Contract & Commercial Inc/134348/Duracell	0.00	46.69	0.00	0.00
09/09/2019	REQ_PREENC	REQ428001	12		Staples Contract & Commercial Inc/134348/Elmer's A	0.00	44.95	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432494	18		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	AP_VOUCHER	01093143	1	P0000356337	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	31.36
09/11/2019	AP_VOUCHER	01093143	1	P0000356337	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	-31.36	0.00
09/11/2019	GL_JOURNAL	PCD0432491	201	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	37.04
09/13/2019	REQ_PREENC	REQ428620	5		Staples Contract & Commercial Inc/147972/Scotch Su	0.00	10.97	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	6		Staples Contract & Commercial Inc/147972/Avery Eas	0.00	42.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	7		Staples Contract & Commercial Inc/147972/Staples H	0.00	39.52	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	8		Staples Contract & Commercial Inc/147972/Oxford Ru	0.00	57.26	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	9		Staples Contract & Commercial Inc/147972/2020 Brow	0.00	14.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	10		Staples Contract & Commercial Inc/147972/Staples P	0.00	45.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	11		Staples Contract & Commercial Inc/147972/Staples P	0.00	45.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	12		Staples Contract & Commercial Inc/147972/Staples P	0.00	46.40	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	13		Staples Contract & Commercial Inc/147972/Staples P	0.00	94.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	14		Staples Contract & Commercial Inc/147972/Staples P	0.00	47.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	18		Staples Contract & Commercial Inc/147972/Oxford De	0.00	32.49	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	19		Staples Contract & Commercial Inc/147972/Quartet S	0.00	20.29	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	20		Staples Contract & Commercial Inc/147972/Simply Ec	0.00	48.88	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	21		Staples Contract & Commercial Inc/147972/Simply Ec	0.00	11.08	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	22		Staples Contract & Commercial Inc/147972/Post-it F	0.00	7.15	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	23		Staples Contract & Commercial Inc/147972/Pentel R.	0.00	4.67	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	24		Staples Contract & Commercial Inc/147972/Bella Sto	0.00	21.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	25		Staples Contract & Commercial Inc/147972/2019-2020	0.00	44.96	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	26		Staples Contract & Commercial Inc/147972/Sparco En	0.00	3.45	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	27		Staples Contract & Commercial Inc/147972/Staples C	0.00	30.84	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	1		Staples Contract & Commercial Inc/147972/Scotch Do	0.00	4.87	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	2		Staples Contract & Commercial Inc/147972/Expo Dry	0.00	17.52	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	3		Staples Contract & Commercial Inc/147972/2019-2020	0.00	37.56	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	4		Staples Contract & Commercial Inc/147972/Staples 1	0.00	49.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	15		Staples Contract & Commercial Inc/147972/Staples P	0.00	45.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428620	16		Staples Contract & Commercial Inc/147972/Lee Ergo-	0.00	9.51	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. 24
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	REQ_PREENC	REQ428620	17		Staples Contract & Commercial Inc/147972/Fellowes	0.00	35.58	0.00	0.00
09/13/2019	PO_POENC	0000356959	1	RREQ428620	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	5.25	0.00
09/13/2019	PO_POENC	0000356959	1	RREQ428620	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	-4.87	0.00	0.00
09/13/2019	PO_POENC	0000356959	2	RREQ428620	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	18.88	0.00
09/13/2019	PO_POENC	0000356959	2	RREQ428620	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-17.52	0.00	0.00
09/13/2019	PO_POENC	0000356959	3	RREQ428620	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad	0.00	0.00	40.47	0.00
09/13/2019	PO_POENC	0000356959	3	RREQ428620	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad	0.00	-37.56	0.00	0.00
09/13/2019	PO_POENC	0000356959	4	RREQ428620	STAPLES DC-001/Staples 16GB USB 2.0 Flash Drive 10	0.00	0.00	53.82	0.00
09/13/2019	PO_POENC	0000356959	4	RREQ428620	STAPLES DC-001/Staples 16GB USB 2.0 Flash Drive 10	0.00	-49.95	0.00	0.00
09/13/2019	PO_POENC	0000356959	5	RREQ428620	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	11.82	0.00
09/13/2019	PO_POENC	0000356959	5	RREQ428620	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	-10.97	0.00	0.00
09/13/2019	PO_POENC	0000356959	6	RREQ428620	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
09/13/2019	PO_POENC	0000356959	6	RREQ428620	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
09/13/2019	PO_POENC	0000356959	7	RREQ428620	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	42.58	0.00
09/13/2019	PO_POENC	0000356959	7	RREQ428620	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-39.52	0.00	0.00
09/13/2019	PO_POENC	0000356959	8	RREQ428620	STAPLES DC-001/Oxford Ruled Index Cards 4 x 6 Blue	0.00	0.00	61.70	0.00
09/13/2019	PO_POENC	0000356959	8	RREQ428620	STAPLES DC-001/Oxford Ruled Index Cards 4 x 6 Blue	0.00	-57.26	0.00	0.00
09/13/2019	PO_POENC	0000356959	9	RREQ428620	STAPLES DC-001/2020 Brownline Daily Calendar Refil	0.00	0.00	15.35	0.00
09/13/2019	PO_POENC	0000356959	9	RREQ428620	STAPLES DC-001/2020 Brownline Daily Calendar Refil	0.00	-14.25	0.00	0.00
09/13/2019	PO_POENC	0000356959	10	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
09/13/2019	PO_POENC	0000356959	10	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.10	0.00	0.00
09/13/2019	PO_POENC	0000356959	11	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.49	0.00
09/13/2019	PO_POENC	0000356959	11	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.00	0.00	0.00
09/13/2019	PO_POENC	0000356959	12	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.00	0.00
09/13/2019	PO_POENC	0000356959	12	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-46.40	0.00	0.00
09/13/2019	PO_POENC	0000356959	13	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	101.29	0.00
09/13/2019	PO_POENC	0000356959	13	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-94.00	0.00	0.00
09/13/2019	PO_POENC	0000356959	14	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00
09/13/2019	PO_POENC	0000356959	14	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-47.00	0.00	0.00
09/13/2019	PO_POENC	0000356959	15	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
09/13/2019	PO_POENC	0000356959	15	RREQ428620	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.10	0.00	0.00
09/13/2019	PO_POENC	0000356959	16	RREQ428620	STAPLES DC-001/Lee Ergo-Style Sortkwik 1.5 Oz. Fin	0.00	0.00	10.25	0.00
09/13/2019	PO_POENC	0000356959	16	RREQ428620	STAPLES DC-001/Lee Ergo-Style Sortkwik 1.5 Oz. Fin	0.00	-9.51	0.00	0.00
09/13/2019	PO_POENC	0000356959	17	RREQ428620	STAPLES DC-001/Fellowes Non-Magnetic Desktop Copy	0.00	0.00	38.34	0.00
09/13/2019	PO_POENC	0000356959	17	RREQ428620	STAPLES DC-001/Fellowes Non-Magnetic Desktop Copy	0.00	-35.58	0.00	0.00
09/13/2019	PO_POENC	0000356959	18	RREQ428620	STAPLES DC-001/Oxford Decoflex Hanging File Folder	0.00	0.00	35.01	0.00
09/13/2019	PO_POENC	0000356959	18	RREQ428620	STAPLES DC-001/Oxford Decoflex Hanging File Folder	0.00	-32.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	PO_POENC	0000356959	19	RREQ428620	STAPLES DC-001/Quartet Steel Dry-Erase Whiteboard	0.00	0.00	21.86	0.00
09/13/2019	PO_POENC	0000356959	19	RREQ428620	STAPLES DC-001/Quartet Steel Dry-Erase Whiteboard	0.00	-20.29	0.00	0.00
09/13/2019	PO_POENC	0000356959	20	RREQ428620	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	52.67	0.00
09/13/2019	PO_POENC	0000356959	20	RREQ428620	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-48.88	0.00	0.00
09/13/2019	PO_POENC	0000356959	21	RREQ428620	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	11.94	0.00
09/13/2019	PO_POENC	0000356959	21	RREQ428620	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-11.08	0.00	0.00
09/13/2019	PO_POENC	0000356959	22	RREQ428620	STAPLES DC-001/Post-it Flags Value Pack .47" Wide	0.00	0.00	7.70	0.00
09/13/2019	PO_POENC	0000356959	22	RREQ428620	STAPLES DC-001/Post-it Flags Value Pack .47" Wide	0.00	-7.15	0.00	0.00
09/13/2019	PO_POENC	0000356959	23	RREQ428620	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	5.03	0.00
09/13/2019	PO_POENC	0000356959	23	RREQ428620	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	-4.67	0.00	0.00
09/13/2019	PO_POENC	0000356959	24	RREQ428620	STAPLES DC-001/Bella Storage Solutions 71 Qt. Latc	0.00	0.00	23.68	0.00
09/13/2019	PO_POENC	0000356959	24	RREQ428620	STAPLES DC-001/Bella Storage Solutions 71 Qt. Latc	0.00	-21.98	0.00	0.00
09/13/2019	PO_POENC	0000356959	25	RREQ428620	STAPLES DC-001/2019-2020 At-A-Glance 32" x 48" Aca	0.00	0.00	48.44	0.00
09/13/2019	PO_POENC	0000356959	25	RREQ428620	STAPLES DC-001/2019-2020 At-A-Glance 32" x 48" Aca	0.00	-44.96	0.00	0.00
09/13/2019	PO_POENC	0000356959	26	RREQ428620	STAPLES DC-001/Sparco Envelope Moistener Bottle Ty	0.00	0.00	3.72	0.00
09/13/2019	PO_POENC	0000356959	26	RREQ428620	STAPLES DC-001/Sparco Envelope Moistener Bottle Ty	0.00	-3.45	0.00	0.00
09/13/2019	PO_POENC	0000356959	27	RREQ428620	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	33.23	0.00
09/13/2019	PO_POENC	0000356959	27	RREQ428620	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-30.84	0.00	0.00
09/13/2019	PO_POENC	0000356953	1	RREQ428001	STAPLES DC-001/Cottonelle 2-Ply Standard Toilet Pa	0.00	0.00	109.39	0.00
09/13/2019	PO_POENC	0000356953	1	RREQ428001	STAPLES DC-001/Cottonelle 2-Ply Standard Toilet Pa	0.00	-101.52	0.00	0.00
09/13/2019	PO_POENC	0000356953	2	RREQ428001	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	79.09	0.00
09/13/2019	PO_POENC	0000356953	2	RREQ428001	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-73.40	0.00	0.00
09/13/2019	PO_POENC	0000356953	3	RREQ428001	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	223.17	0.00
09/13/2019	PO_POENC	0000356953	3	RREQ428001	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-207.12	0.00	0.00
09/13/2019	PO_POENC	0000356953	4	RREQ428001	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	106.46	0.00
09/13/2019	PO_POENC	0000356953	4	RREQ428001	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-98.80	0.00	0.00
09/13/2019	PO_POENC	0000356953	5	RREQ428001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	24.24	0.00
09/13/2019	PO_POENC	0000356953	5	RREQ428001	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-22.50	0.00	0.00
09/13/2019	PO_POENC	0000356953	6	RREQ428001	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	23.49	0.00
09/13/2019	PO_POENC	0000356953	6	RREQ428001	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-21.80	0.00	0.00
09/13/2019	PO_POENC	0000356953	7	RREQ428001	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	124.99	0.00
09/13/2019	PO_POENC	0000356953	7	RREQ428001	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-116.00	0.00	0.00
09/13/2019	PO_POENC	0000356953	8	RREQ428001	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00
09/13/2019	PO_POENC	0000356953	8	RREQ428001	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-65.50	0.00	0.00
09/13/2019	PO_POENC	0000356953	9	RREQ428001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	62.35	0.00
09/13/2019	PO_POENC	0000356953	9	RREQ428001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-57.87	0.00	0.00
09/13/2019	PO_POENC	0000356953	10	RREQ428001	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	52.46	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. 26
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00000	4301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	PO_POENC	0000356953	11	RREQ428001	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt	0.00		-46.69	0.00	0.00
09/13/2019	PO_POENC	0000356953	12	RREQ428001	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	48.43	0.00
09/13/2019	PO_POENC	0000356953	12	RREQ428001	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-44.95	0.00	0.00
09/13/2019	PO_POENC	0000356953	10	RREQ428001	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-48.69	0.00	0.00
09/13/2019	PO_POENC	0000356953	11	RREQ428001	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt	0.00		0.00	50.31	0.00
09/14/2019	AP_VOUCHER	01093810	26	P0000356959	STAPLES DC-001/Sparco Envelope Moistener Bot	0.00		0.00	0.00	3.72
09/14/2019	AP_VOUCHER	01093810	26	P0000356959	STAPLES DC-001/Sparco Envelope Moistener Bot	0.00		0.00	0.00	-3.72
09/14/2019	AP_VOUCHER	01093811	2	P0000356953	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	0.00	79.09
09/14/2019	AP_VOUCHER	01093811	2	P0000356953	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	-79.09	0.00
09/14/2019	AP_VOUCHER	01093811	3	P0000356953	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	0.00	223.18
09/14/2019	AP_VOUCHER	01093811	3	P0000356953	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	-223.17	0.00
09/14/2019	AP_VOUCHER	01093811	4	P0000356953	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	0.00	106.46
09/14/2019	AP_VOUCHER	01093811	4	P0000356953	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	-106.46	0.00
09/14/2019	AP_VOUCHER	01093811	5	P0000356953	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	24.24
09/14/2019	AP_VOUCHER	01093811	5	P0000356953	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-24.24	0.00
09/14/2019	AP_VOUCHER	01093811	6	P0000356953	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00		0.00	0.00	23.49
09/14/2019	AP_VOUCHER	01093811	6	P0000356953	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00		0.00	-23.49	0.00
09/14/2019	AP_VOUCHER	01093811	7	P0000356953	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	0.00	124.99
09/14/2019	AP_VOUCHER	01093811	7	P0000356953	STAPLES DC-001/Crayola Classic Kid's Markers	0.00		0.00	-124.99	0.00
09/14/2019	AP_VOUCHER	01093811	8	P0000356953	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	0.00	70.58
09/14/2019	AP_VOUCHER	01093811	8	P0000356953	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	-70.58	0.00
09/14/2019	AP_VOUCHER	01093811	9	P0000356953	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00		0.00	0.00	62.35
09/14/2019	AP_VOUCHER	01093811	9	P0000356953	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00		0.00	-62.35	0.00
09/14/2019	AP_VOUCHER	01093811	10	P0000356953	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00		0.00	0.00	52.46
09/14/2019	AP_VOUCHER	01093811	10	P0000356953	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00		0.00	-52.46	0.00
09/14/2019	AP_VOUCHER	01093811	11	P0000356953	STAPLES DC-001/Duracell Coppertop 9V Alkaline	0.00		0.00	0.00	50.31
09/14/2019	AP_VOUCHER	01093811	11	P0000356953	STAPLES DC-001/Duracell Coppertop 9V Alkaline	0.00		0.00	-50.31	0.00
09/14/2019	AP_VOUCHER	01093811	12	P0000356953	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	0.00	48.43
09/14/2019	AP_VOUCHER	01093811	12	P0000356953	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	-48.43	0.00
09/14/2019	AP_VOUCHER	01093819	4	P0000356959	STAPLES DC-001/Staples 16GB USB 2.0 Flash Dri	0.00		0.00	0.00	53.82
09/14/2019	AP_VOUCHER	01093819	4	P0000356959	STAPLES DC-001/Staples 16GB USB 2.0 Flash Dri	0.00		0.00	-53.82	0.00
09/14/2019	AP_VOUCHER	01093823	8	P0000356959	STAPLES DC-001/Oxford Ruled Index Cards 4 x	0.00		0.00	0.00	61.70
09/14/2019	AP_VOUCHER	01093823	8	P0000356959	STAPLES DC-001/Oxford Ruled Index Cards 4 x	0.00		0.00	-61.70	0.00
09/14/2019	AP_VOUCHER	01093823	9	P0000356959	STAPLES DC-001/2020 Brownline Daily Calendar	0.00		0.00	0.00	15.35
09/14/2019	AP_VOUCHER	01093823	9	P0000356959	STAPLES DC-001/2020 Brownline Daily Calendar	0.00		0.00	-15.35	0.00
09/14/2019	AP_VOUCHER	01093823	18	P0000356959	STAPLES DC-001/Oxford Decoflex Hanging File F	0.00		0.00	0.00	35.01
09/14/2019	AP_VOUCHER	01093823	18	P0000356959	STAPLES DC-001/Oxford Decoflex Hanging File F	0.00		0.00	-35.01	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. 27
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00000	4301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	AP_VOUCHER	01093827	1	P0000356959	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	0.00	5.25
09/14/2019	AP_VOUCHER	01093827	1	P0000356959	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	-5.25	0.00
09/14/2019	AP_VOUCHER	01093827	2	P0000356959	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	18.88
09/14/2019	AP_VOUCHER	01093827	2	P0000356959	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-18.88	0.00
09/14/2019	AP_VOUCHER	01093827	3	P0000356959	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	0.00	40.47
09/14/2019	AP_VOUCHER	01093827	3	P0000356959	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	-40.47	0.00
09/14/2019	AP_VOUCHER	01093827	5	P0000356959	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	0.00	11.82
09/14/2019	AP_VOUCHER	01093827	5	P0000356959	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-11.82	0.00
09/14/2019	AP_VOUCHER	01093827	6	P0000356959	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	46.22
09/14/2019	AP_VOUCHER	01093827	6	P0000356959	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22	0.00
09/14/2019	AP_VOUCHER	01093827	7	P0000356959	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00	42.58
09/14/2019	AP_VOUCHER	01093827	7	P0000356959	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-42.58	0.00
09/14/2019	AP_VOUCHER	01093827	10	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	48.60
09/14/2019	AP_VOUCHER	01093827	10	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60	0.00
09/14/2019	AP_VOUCHER	01093827	11	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	48.49
09/14/2019	AP_VOUCHER	01093827	11	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.49	0.00
09/14/2019	AP_VOUCHER	01093827	12	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	50.00
09/14/2019	AP_VOUCHER	01093827	12	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.00	0.00
09/14/2019	AP_VOUCHER	01093827	13	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	101.28
09/14/2019	AP_VOUCHER	01093827	13	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-101.28	0.00
09/14/2019	AP_VOUCHER	01093827	14	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	50.64
09/14/2019	AP_VOUCHER	01093827	14	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64	0.00
09/14/2019	AP_VOUCHER	01093827	15	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	48.60
09/14/2019	AP_VOUCHER	01093827	15	P0000356959	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60	0.00
09/14/2019	AP_VOUCHER	01093827	16	P0000356959	STAPLES DC-001/Lee Ergo-Style Sortkwik 1.5 Oz		0.00	0.00	0.00	10.25
09/14/2019	AP_VOUCHER	01093827	16	P0000356959	STAPLES DC-001/Lee Ergo-Style Sortkwik 1.5 Oz		0.00	0.00	-10.25	0.00
09/14/2019	AP_VOUCHER	01093827	17	P0000356959	STAPLES DC-001/Fellowes Non-Magnetic Desktop		0.00	0.00	0.00	38.34
09/14/2019	AP_VOUCHER	01093827	17	P0000356959	STAPLES DC-001/Fellowes Non-Magnetic Desktop		0.00	0.00	-38.34	0.00
09/14/2019	AP_VOUCHER	01093827	19	P0000356959	STAPLES DC-001/Quartet Steel Dry-Erase Whiteb		0.00	0.00	0.00	21.86
09/14/2019	AP_VOUCHER	01093827	19	P0000356959	STAPLES DC-001/Quartet Steel Dry-Erase Whiteb		0.00	0.00	-21.86	0.00
09/14/2019	AP_VOUCHER	01093827	20	P0000356959	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	52.67
09/14/2019	AP_VOUCHER	01093827	20	P0000356959	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-52.67	0.00
09/14/2019	AP_VOUCHER	01093827	21	P0000356959	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	11.94
09/14/2019	AP_VOUCHER	01093827	21	P0000356959	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-11.94	0.00
09/14/2019	AP_VOUCHER	01093827	22	P0000356959	STAPLES DC-001/Post-it Flags Value Pack .47"		0.00	0.00	0.00	7.70
09/14/2019	AP_VOUCHER	01093827	22	P0000356959	STAPLES DC-001/Post-it Flags Value Pack .47"		0.00	0.00	-7.70	0.00
09/14/2019	AP_VOUCHER	01093827	23	P0000356959	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00	5.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 28
Run Date 11/19/2019
Run Time 10:50:16

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>						
0342	00000	4301	01000	2020						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	AP_VOUCHER	01093827	23	P0000356959	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	-5.03	0.00
09/14/2019	AP_VOUCHER	01093827	24	P0000356959	STAPLES DC-001/Bella Storage Solutions 71 Qt.	0.00	0.00	0.00	0.00	23.68
09/14/2019	AP_VOUCHER	01093827	24	P0000356959	STAPLES DC-001/Bella Storage Solutions 71 Qt.	0.00	0.00	0.00	-23.68	0.00
09/14/2019	AP_VOUCHER	01093827	25	P0000356959	STAPLES DC-001/2019-2020 At-A-Glance 32" x 48	0.00	0.00	0.00	0.00	48.44
09/14/2019	AP_VOUCHER	01093827	25	P0000356959	STAPLES DC-001/2019-2020 At-A-Glance 32" x 48	0.00	0.00	0.00	-48.44	0.00
09/14/2019	AP_VOUCHER	01093827	27	P0000356959	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	0.00	33.23
09/14/2019	AP_VOUCHER	01093827	27	P0000356959	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	-33.23	0.00
09/17/2019	REQ_PREENC	REQ428810	1		JP Morgan/155806/JP MORGAN BANK DEPOSIT BAGS - 50	0.00	0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	26		Staples Contract & Commercial Inc/147972/Pentel En	0.00	15.18	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	25		Staples Contract & Commercial Inc/147972/Staples H	0.00	10.59	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	24		Staples Contract & Commercial Inc/147972/Staples H	0.00	69.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	23		Staples Contract & Commercial Inc/147972/Expo Dry	0.00	7.55	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	22		Staples Contract & Commercial Inc/147972/AT-A-GLAN	0.00	11.75	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	21		Staples Contract & Commercial Inc/147972/2019-2020	0.00	39.98	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	20		Staples Contract & Commercial Inc/147972/Staples A	0.00	9.86	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	19		Staples Contract & Commercial Inc/147972/Swingline	0.00	17.38	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	18		Staples Contract & Commercial Inc/147972/Staples R	0.00	2.77	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	17		Staples Contract & Commercial Inc/147972/Staples A	0.00	24.99	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	16		Staples Contract & Commercial Inc/147972/Staples N	0.00	29.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	15		Staples Contract & Commercial Inc/147972/Dab 'N Se	0.00	7.30	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	14		Staples Contract & Commercial Inc/147972/Smead Fil	0.00	68.04	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	13		Staples Contract & Commercial Inc/147972/Mind Read	0.00	24.99	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	12		Staples Contract & Commercial Inc/147972/Lee Tippi	0.00	10.49	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	11		Staples Contract & Commercial Inc/147972/Brother D	0.00	30.39	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	10		Staples Contract & Commercial Inc/147972/Falcon Du	0.00	4.98	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	9		Staples Contract & Commercial Inc/147972/PENTEL HI	0.00	1.21	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	8		Staples Contract & Commercial Inc/147972/Post-it F	0.00	7.76	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	7		Staples Contract & Commercial Inc/147972/Pilot Dr.	0.00	9.19	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	6		Staples Contract & Commercial Inc/147972/Pilot G2	0.00	4.76	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	5		Staples Contract & Commercial Inc/147972/Pilot G2	0.00	4.76	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	4		Staples Contract & Commercial Inc/147972/Pilot Gel	0.00	5.22	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	3		Staples Contract & Commercial Inc/147972/Avery Sti	0.00	65.98	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	2		Staples Contract & Commercial Inc/147972/Southwort	0.00	13.89	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428913	1		Staples Contract & Commercial Inc/147972/Pilot Dr.	0.00	5.37	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428806	1		Graphiques/155806/STUDENT BODY REQUISITION PRINTED	0.00	35.00	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357159	23	RREQ428913	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P	0.00	-7.55	0.00	0.00	0.00
09/18/2019	PO_POENC	0000357159	23	RREQ428913	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P	0.00	0.00	0.00	8.14	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. 29
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	PO_POENC	0000357159	22	RREQ428913	STAPLES DC-001/AT-A-GLANCE WallMates Dry-Erase Whi	0.00	-11.75	0.00	0.00
09/18/2019	PO_POENC	0000357159	20	RREQ428913	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C	0.00	0.00	10.62	0.00
09/18/2019	PO_POENC	0000357159	19	RREQ428913	STAPLES DC-001/Swingline LightTouch High Capacity	0.00	-17.38	0.00	0.00
09/18/2019	PO_POENC	0000357159	19	RREQ428913	STAPLES DC-001/Swingline LightTouch High Capacity	0.00	0.00	18.73	0.00
09/18/2019	PO_POENC	0000357159	18	RREQ428913	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-2.77	0.00	0.00
09/18/2019	PO_POENC	0000357159	18	RREQ428913	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	2.98	0.00
09/18/2019	PO_POENC	0000357159	17	RREQ428913	STAPLES DC-001/Staples All-in-One Wire Mesh Desk O	0.00	-24.99	0.00	0.00
09/18/2019	PO_POENC	0000357159	17	RREQ428913	STAPLES DC-001/Staples All-in-One Wire Mesh Desk O	0.00	0.00	26.93	0.00
09/18/2019	PO_POENC	0000357159	16	RREQ428913	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-29.00	0.00	0.00
09/18/2019	PO_POENC	0000357159	16	RREQ428913	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	31.25	0.00
09/18/2019	PO_POENC	0000357159	15	RREQ428913	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens	0.00	-7.30	0.00	0.00
09/18/2019	PO_POENC	0000357159	15	RREQ428913	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens	0.00	0.00	7.87	0.00
09/18/2019	PO_POENC	0000357159	13	RREQ428913	STAPLES DC-001/Mind Reader Comfy Footrest Black (F	0.00	0.00	26.93	0.00
09/18/2019	PO_POENC	0000357159	12	RREQ428913	STAPLES DC-001/Lee Tippi Size 5 Small Fingertip Gr	0.00	-10.49	0.00	0.00
09/18/2019	PO_POENC	0000357159	12	RREQ428913	STAPLES DC-001/Lee Tippi Size 5 Small Fingertip Gr	0.00	0.00	11.30	0.00
09/18/2019	PO_POENC	0000357159	10	RREQ428913	STAPLES DC-001/Falcon Dust-Off Air Duster (DPSXL)	0.00	0.00	5.37	0.00
09/18/2019	PO_POENC	0000357159	9	RREQ428913	STAPLES DC-001/PENTEL HI POLYMER ERASERS 3	0.00	-1.21	0.00	0.00
09/18/2019	PO_POENC	0000357159	9	RREQ428913	STAPLES DC-001/PENTEL HI POLYMER ERASERS 3	0.00	0.00	1.30	0.00
09/18/2019	PO_POENC	0000357159	8	RREQ428913	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co	0.00	-7.76	0.00	0.00
09/18/2019	PO_POENC	0000357159	8	RREQ428913	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co	0.00	0.00	8.36	0.00
09/18/2019	PO_POENC	0000357159	7	RREQ428913	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen	0.00	-9.19	0.00	0.00
09/18/2019	PO_POENC	0000357159	7	RREQ428913	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen	0.00	0.00	9.90	0.00
09/18/2019	PO_POENC	0000357159	6	RREQ428913	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	-4.76	0.00	0.00
09/18/2019	PO_POENC	0000357159	6	RREQ428913	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	0.00	5.13	0.00
09/18/2019	PO_POENC	0000357159	4	RREQ428913	STAPLES DC-001/Pilot Gel Roller Refill Fine Point	0.00	0.00	5.62	0.00
09/18/2019	PO_POENC	0000357159	3	RREQ428913	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00	-65.98	0.00	0.00
09/18/2019	PO_POENC	0000357159	3	RREQ428913	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit	0.00	0.00	71.09	0.00
09/18/2019	PO_POENC	0000357159	2	RREQ428913	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap	0.00	-13.89	0.00	0.00
09/18/2019	PO_POENC	0000357159	2	RREQ428913	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap	0.00	0.00	14.97	0.00
09/18/2019	PO_POENC	0000357159	1	RREQ428913	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec	0.00	-5.37	0.00	0.00
09/18/2019	PO_POENC	0000357159	1	RREQ428913	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec	0.00	0.00	5.79	0.00
09/18/2019	PO_POENC	0000357159	26	RREQ428913	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-15.18	0.00	0.00
09/18/2019	PO_POENC	0000357159	26	RREQ428913	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	16.36	0.00
09/18/2019	PO_POENC	0000357159	25	RREQ428913	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B	0.00	-10.59	0.00	0.00
09/18/2019	PO_POENC	0000357159	25	RREQ428913	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B	0.00	0.00	11.41	0.00
09/18/2019	PO_POENC	0000357159	24	RREQ428913	STAPLES DC-001/Staples Hanging File Folders 3-1/2"	0.00	-69.00	0.00	0.00
09/18/2019	PO_POENC	0000357159	24	RREQ428913	STAPLES DC-001/Staples Hanging File Folders 3-1/2"	0.00	0.00	74.35	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. 30
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	PO_POENC	0000357159	22	RREQ428913	STAPLES DC-001/AT-A-GLANCE WallMates Dry-Erase Whi	0.00	0.00	12.66	0.00
09/18/2019	PO_POENC	0000357159	21	RREQ428913	STAPLES DC-001/2019-2020 Blue Sky 8.5x11 Planner N	0.00	-39.98	0.00	0.00
09/18/2019	PO_POENC	0000357159	21	RREQ428913	STAPLES DC-001/2019-2020 Blue Sky 8.5x11 Planner N	0.00	0.00	43.08	0.00
09/18/2019	PO_POENC	0000357159	20	RREQ428913	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C	0.00	-9.86	0.00	0.00
09/18/2019	PO_POENC	0000357159	14	RREQ428913	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00	-68.04	0.00	0.00
09/18/2019	PO_POENC	0000357159	14	RREQ428913	STAPLES DC-001/Smead File Folders Reinforced 2/5-C	0.00	0.00	73.31	0.00
09/18/2019	PO_POENC	0000357159	13	RREQ428913	STAPLES DC-001/Mind Reader Comfy Footrest Black (F	0.00	-24.99	0.00	0.00
09/18/2019	PO_POENC	0000357159	11	RREQ428913	STAPLES DC-001/Brother DK1201 Label Printer Labels	0.00	-30.39	0.00	0.00
09/18/2019	PO_POENC	0000357159	11	RREQ428913	STAPLES DC-001/Brother DK1201 Label Printer Labels	0.00	0.00	32.75	0.00
09/18/2019	PO_POENC	0000357159	10	RREQ428913	STAPLES DC-001/Falcon Dust-Off Air Duster (DPSXL)	0.00	-4.98	0.00	0.00
09/18/2019	PO_POENC	0000357159	5	RREQ428913	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	-4.76	0.00	0.00
09/18/2019	PO_POENC	0000357159	5	RREQ428913	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Fine Ti	0.00	0.00	5.13	0.00
09/18/2019	PO_POENC	0000357159	4	RREQ428913	STAPLES DC-001/Pilot Gel Roller Refill Fine Point	0.00	-5.22	0.00	0.00
09/19/2019	GL_JOURNAL	0000432963	12	No Jrnl Ref	09/18/2019/To correct and adjust Epayables voucher	0.00	0.00	0.00	-2.89
09/20/2019	REQ_PREENC	REQ429294	3		Graphiques/147972/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	57.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429294	2		Graphiques/147972/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	27.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429294	1		Graphiques/147972/REFERRAL REPORT 4-PART NCR 50 P	0.00	59.25	0.00	0.00
09/20/2019	AP_VOUCHER	01094720	9	P0000357159	STAPLES DC-001/PENTEL HI POLYMER ERASERS 3	0.00	0.00	0.00	1.30
09/20/2019	AP_VOUCHER	01094720	8	P0000357159	STAPLES DC-001/Post-it Flags .47" Wide Asso	0.00	0.00	-8.36	0.00
09/20/2019	AP_VOUCHER	01094720	8	P0000357159	STAPLES DC-001/Post-it Flags .47" Wide Asso	0.00	0.00	0.00	8.36
09/20/2019	AP_VOUCHER	01094720	7	P0000357159	STAPLES DC-001/Pilot Dr. Grip Retractable Gel	0.00	0.00	-9.90	0.00
09/20/2019	AP_VOUCHER	01094720	7	P0000357159	STAPLES DC-001/Pilot Dr. Grip Retractable Gel	0.00	0.00	0.00	9.90
09/20/2019	AP_VOUCHER	01094720	6	P0000357159	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	-5.13	0.00
09/20/2019	AP_VOUCHER	01094720	6	P0000357159	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	0.00	5.13
09/20/2019	AP_VOUCHER	01094720	5	P0000357159	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	-5.13	0.00
09/20/2019	AP_VOUCHER	01094720	5	P0000357159	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill F	0.00	0.00	0.00	5.13
09/20/2019	AP_VOUCHER	01094720	4	P0000357159	STAPLES DC-001/Pilot Gel Roller Refill Fine	0.00	0.00	-5.62	0.00
09/20/2019	AP_VOUCHER	01094720	4	P0000357159	STAPLES DC-001/Pilot Gel Roller Refill Fine	0.00	0.00	0.00	5.62
09/20/2019	AP_VOUCHER	01094720	3	P0000357159	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00	0.00	-71.09	0.00
09/20/2019	AP_VOUCHER	01094720	3	P0000357159	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00	0.00	0.00	71.09
09/20/2019	AP_VOUCHER	01094720	2	P0000357159	STAPLES DC-001/Southworth 8.5" x 11" Specialt	0.00	0.00	-14.97	0.00
09/20/2019	AP_VOUCHER	01094720	2	P0000357159	STAPLES DC-001/Southworth 8.5" x 11" Specialt	0.00	0.00	0.00	14.97
09/20/2019	AP_VOUCHER	01094720	1	P0000357159	STAPLES DC-001/Pilot Dr.Grip Center of Gravit	0.00	0.00	-5.79	0.00
09/20/2019	AP_VOUCHER	01094720	1	P0000357159	STAPLES DC-001/Pilot Dr.Grip Center of Gravit	0.00	0.00	0.00	5.79
09/20/2019	AP_VOUCHER	01094720	26	P0000357159	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	-16.36	0.00
09/20/2019	AP_VOUCHER	01094720	26	P0000357159	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	0.00	16.36
09/20/2019	AP_VOUCHER	01094720	25	P0000357159	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V	0.00	0.00	-11.41	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 31
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00000	4301	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094720	25	P0000357159	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V	0.00	0.00	0.00	11.41
09/20/2019	AP_VOUCHER	01094720	24	P0000357159	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-74.33	0.00
09/20/2019	AP_VOUCHER	01094720	24	P0000357159	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	74.33
09/20/2019	AP_VOUCHER	01094720	23	P0000357159	STAPLES DC-001/Expo Dry Erase Markers Ultra	0.00	0.00	-8.14	0.00
09/20/2019	AP_VOUCHER	01094720	23	P0000357159	STAPLES DC-001/Expo Dry Erase Markers Ultra	0.00	0.00	0.00	8.14
09/20/2019	AP_VOUCHER	01094720	22	P0000357159	STAPLES DC-001/AT-A-GLANCE WallMates Dry-Eras	0.00	0.00	-12.66	0.00
09/20/2019	AP_VOUCHER	01094720	22	P0000357159	STAPLES DC-001/AT-A-GLANCE WallMates Dry-Eras	0.00	0.00	0.00	12.66
09/20/2019	AP_VOUCHER	01094720	21	P0000357159	STAPLES DC-001/2019-2020 Blue Sky 8.5x11 Plan	0.00	0.00	-43.08	0.00
09/20/2019	AP_VOUCHER	01094720	21	P0000357159	STAPLES DC-001/2019-2020 Blue Sky 8.5x11 Plan	0.00	0.00	0.00	43.08
09/20/2019	AP_VOUCHER	01094720	20	P0000357159	STAPLES DC-001/Staples Adjustable Punch 10 S	0.00	0.00	-10.62	0.00
09/20/2019	AP_VOUCHER	01094720	20	P0000357159	STAPLES DC-001/Staples Adjustable Punch 10 S	0.00	0.00	0.00	10.62
09/20/2019	AP_VOUCHER	01094720	19	P0000357159	STAPLES DC-001/Swingline LightTouch High Capa	0.00	0.00	-18.73	0.00
09/20/2019	AP_VOUCHER	01094720	19	P0000357159	STAPLES DC-001/Swingline LightTouch High Capa	0.00	0.00	0.00	18.73
09/20/2019	AP_VOUCHER	01094720	18	P0000357159	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-2.98	0.00
09/20/2019	AP_VOUCHER	01094720	18	P0000357159	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	2.98
09/20/2019	AP_VOUCHER	01094720	17	P0000357159	STAPLES DC-001/Staples All-in-One Wire Mesh D	0.00	0.00	-26.93	0.00
09/20/2019	AP_VOUCHER	01094720	17	P0000357159	STAPLES DC-001/Staples All-in-One Wire Mesh D	0.00	0.00	0.00	26.93
09/20/2019	AP_VOUCHER	01094720	16	P0000357159	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	-31.25	0.00
09/20/2019	AP_VOUCHER	01094720	16	P0000357159	STAPLES DC-001/Staples Notepads 8.5" x 11.75	0.00	0.00	0.00	31.25
09/20/2019	AP_VOUCHER	01094720	15	P0000357159	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener	0.00	0.00	-7.87	0.00
09/20/2019	AP_VOUCHER	01094720	15	P0000357159	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener	0.00	0.00	0.00	7.87
09/20/2019	AP_VOUCHER	01094720	14	P0000357159	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	-73.31	0.00
09/20/2019	AP_VOUCHER	01094720	14	P0000357159	STAPLES DC-001/Smead File Folders Reinforced	0.00	0.00	0.00	73.31
09/20/2019	AP_VOUCHER	01094720	13	P0000357159	STAPLES DC-001/Mind Reader Comfy Footrest Bl	0.00	0.00	-26.93	0.00
09/20/2019	AP_VOUCHER	01094720	13	P0000357159	STAPLES DC-001/Mind Reader Comfy Footrest Bl	0.00	0.00	0.00	26.93
09/20/2019	AP_VOUCHER	01094720	12	P0000357159	STAPLES DC-001/Lee Tippi Size 5 Small Fingert	0.00	0.00	-11.30	0.00
09/20/2019	AP_VOUCHER	01094720	12	P0000357159	STAPLES DC-001/Lee Tippi Size 5 Small Fingert	0.00	0.00	0.00	11.30
09/20/2019	AP_VOUCHER	01094720	11	P0000357159	STAPLES DC-001/Brother DK1201 Label Printer L	0.00	0.00	-32.75	0.00
09/20/2019	AP_VOUCHER	01094720	11	P0000357159	STAPLES DC-001/Brother DK1201 Label Printer L	0.00	0.00	0.00	32.75
09/20/2019	AP_VOUCHER	01094720	10	P0000357159	STAPLES DC-001/Falcon Dust-Off Air Duster (DP	0.00	0.00	-5.37	0.00
09/20/2019	AP_VOUCHER	01094720	10	P0000357159	STAPLES DC-001/Falcon Dust-Off Air Duster (DP	0.00	0.00	0.00	5.37
09/20/2019	AP_VOUCHER	01094720	9	P0000357159	STAPLES DC-001/PENTEL HI POLYMER ERASERS 3	0.00	0.00	-1.30	0.00
09/23/2019	REQ_PREENC	REQ429345	2		J P Morgan Broker-Dealer Holdings Inc/155806/STUDE	0.00	28.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429345	1		J P Morgan Broker-Dealer Holdings Inc/155806/DEPOS	0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429399	1		Lamination Depot Inc/142547/(S15G251) STD 1.5 Mil	0.00	82.76	0.00	0.00
09/25/2019	PO_POENC	0000357647	1	RREQ429399	LAMINATION-001/(S15G251) STD 1.5 Mil Clear 25 in.	0.00	-82.76	0.00	0.00
09/25/2019	PO_POENC	0000357647	1	RREQ429399	LAMINATION-001/(S15G251) STD 1.5 Mil Clear 25 in.	0.00	0.00	90.25	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. 32
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00000	4301	01000	2020							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	CM_TRNXTN	0000002624	26294		000000000000002624 RREQ429294 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	28.99		
09/26/2019	CM_TRNXTN	0000002624	26294		000000000000002624 RREQ429294 PASS BLANK 3-5/8 IN	0.00	-27.00	0.00	0.00		
09/26/2019	CM_TRNXTN	0000002647	26294		000000000000002647 RREQ429294 REFERRAL REPORT 4-P	0.00	0.00	0.00	63.93		
09/26/2019	CM_TRNXTN	0000002647	26294		000000000000002647 RREQ429294 REFERRAL REPORT 4-P	0.00	-59.25	0.00	0.00		
09/26/2019	CM_TRNXTN	0000003025	26294		000000000000003025 RREQ429345 STUDENT BODY REQUIS	0.00	0.00	0.00	30.30		
09/26/2019	CM_TRNXTN	0000003025	26294		000000000000003025 RREQ429345 STUDENT BODY REQUIS	0.00	-28.00	0.00	0.00		
09/26/2019	CM_TRNXTN	0000003371	26294		000000000000003371 RREQ429294 ABSENCE EXCUSE FOR	0.00	-57.50	0.00	0.00		
09/26/2019	CM_TRNXTN	0000003371	26294		000000000000003371 RREQ429294 ABSENCE EXCUSE FOR	0.00	0.00	0.00	62.89		
09/27/2019	PO_POENC	0000357781	1	RREQ427145	CVR COMP-001/CF258A (58A) for HP LaserJet Pro M404	0.00	-208.11	0.00	0.00		
09/27/2019	PO_POENC	0000357781	1	RREQ427145	CVR COMP-001/CF258A (58A) for HP LaserJet Pro M404	0.00	0.00	208.11	0.00		
09/28/2019	AP_VOUCHER	01096247	7	P0000356337	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	-279.93	0.00		
09/28/2019	AP_VOUCHER	01096247	7	P0000356337	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	0.00	279.93		
Number of Transactions 957						Totals	-2,218.67	19,487.00	86.87	2,171.24	19,447.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00000	4307	01000	2020							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	635		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	635		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1695		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351398	1	No REQ.	GARDENA-001/Payment for Printing services for scho	0.00	0.00	2,303.00	0.00		
Number of Transactions 4						Totals	2,697.00	5,000.00	0.00	2,303.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00000	4491	01000	2020							
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	636		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	636		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1696		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00000	5614	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	637		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	637		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1697		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	65	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	317.01	
08/15/2019	GL_JOURNAL	IKN0431365	49	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	393.07	
09/18/2019	GL_JOURNAL	IKN0432930	65	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	646.98	
09/18/2019	GL_JOURNAL	IKN0432932	51	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	656.35	
Number of Transactions 7						Totals	12,986.59	15,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	5721	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	638		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	638		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1698		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	5733	01000	2020					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	639		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	639		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1699		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	
08/12/2019	REQ_PREENC	REQ425305	1		DD Office Products Inc/134348/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
08/15/2019	CM_TRNXTN	0000007640	26111		000000000000007640 RREQ425305 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
08/15/2019	CM_TRNXTN	0000007640	26111		000000000000007640 RREQ425305 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
09/18/2019	REQ_PREENC	REQ428981	1		DD Office Products Inc/134348/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00	
09/19/2019	CM_TRNXTN	0000007640	26279		000000000000007640 RREQ428981 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00	
09/19/2019	CM_TRNXTN	0000007640	26279		000000000000007640 RREQ428981 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40	
Number of Transactions 9						Totals	2,836.00	6,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0342	00000	5735	01000	2020					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	640		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	640		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1700		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	5853	01000	2020					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000332089	1	No REQ.	ANTI-DEFAMATIO/Staff training by the Anti-Defimati		0.00	0.00	2,625.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	369		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-2,625.00	0.00	0.00	2,625.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	5915	01000	2020						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	641		07/01/2019/Load 2020 Preliminary 25% Budget for ac		325.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	641		07/01/2019/Remove 2020 Preliminary 25% Budget for		-325.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1701		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,300.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	117	8584560289	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.68	
07/30/2019	GL_JOURNAL	TEL0430279	118	8584592188	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.96	
07/30/2019	GL_JOURNAL	TEL0430279	121	8588641411	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.68	
07/30/2019	GL_JOURNAL	TEL0430279	120	8585517036	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.68	
07/30/2019	GL_JOURNAL	TEL0430279	119	8585512763	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	30.58	
09/18/2019	GL_JOURNAL	TEL0432933	114	8588641411	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	110	8584560289	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	111	8584592188	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	112	8585512763	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.58	
09/18/2019	GL_JOURNAL	TEL0432933	113	8585517036	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
Number of Transactions 13						Totals	1,091.28	1,300.00	0.00	0.00	208.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/19/2019
Run Time 10:50:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1,067						58,473.40	106,934.00	86.87	7,099.24	41,274.49
Fund Totals 0000s										
Number of Transactions 1,067						58,473.40	106,934.00	86.87	7,099.24	41,274.49
Resource Totals 00000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00001	1210	01000	2020						
DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9808	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00001	3101	01000	2020						
DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9809	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00001	3301	01000	2020						
DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9810	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00001	3501	01000	2020						
DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9811	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00001	3601	01000	2020						
DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 10:50:16

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>				
	0342	00001	3601	01000	2020				
	DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	9812		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00001	3701	01000	2020				
	DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	9813		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00001	3985	01000	2020				
	DeptID 0342 - La Jolla High Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	9814		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
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00
Number of Transactions 7						Resource	Totals 00001	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00005	5621	01000	2020				
	DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5621 - Rental of Facilities Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	938		07/01/2019/Load 2020 Preliminary 25% Budget for ac	32,806.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	938		07/01/2019/Remove 2020 Preliminary 25% Budget for	-32,806.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1702		07/01/2019/Load 2019-20 Board-Approved Original Bu	131,222.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000333808	2	No REQ.	COGGAN FAM-001/Rental of swimming pool for La Joll	0.00	0.00	1,563.00	0.00
07/17/2019	GL_BD_JRNL	0000428588	2		07/17/2019/Transfer of appropriations to correct E	131,222.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428588	1		07/17/2019/Transfer of appropriations to correct E	-131,222.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ423926	1		Coggan Family Aquatic Complex/136822/Term PO Renta	0.00	132,000.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00005	5621	01000	2020						
	DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5621 - Rental of Facilities Fund 01000 - General Fund										
08/19/2019	PO_POENC		0000355050	1	RREQ423926	COGGAN FAM-001/Term PO Rental of swimming pool for	0.00	-132,000.00	0.00	0.00	
08/19/2019	PO_POENC		0000355050	1	RREQ423926	COGGAN FAM-001/Term PO Rental of swimming pool for	0.00	0.00	132,000.00	0.00	
08/20/2019	AP_VOUCHER	01089801		1	P0000355050	COGGAN FAM-001/Term PO Rental of swimming poo	0.00	0.00	-31,690.00	0.00	
08/20/2019	AP_VOUCHER	01089801		1	P0000355050	COGGAN FAM-001/Term PO Rental of swimming poo	0.00	0.00	0.00	31,690.00	
Number of Transactions 11						Totals	-2,341.00	131,222.00	0.00	101,873.00	31,690.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00005	5916	01000	2020					
	DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	939		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,236.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	939		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,236.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,944.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1398	8584540753	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1399	8584541056	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1400	8584541910	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1410	8584543770	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1411	8584543953	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1412	8584545032	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1413	8584545470	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1414	8584545654	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1415	8584545674	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.05
07/30/2019	GL_JOURNAL	TEL0430279	1416	8587290682	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1417	8587290943	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1409	8584543088	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1408	8584543087	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1407	8584543086	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1406	8584543085	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1405	8584543084	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1404	8584543083	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1403	8584543082	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1402	8584543081	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.68
07/30/2019	GL_JOURNAL	TEL0430279	1401	8584543008	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.66
09/18/2019	GL_JOURNAL	TEL0432933	1386	8587290943	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.97
09/18/2019	GL_JOURNAL	TEL0432933	1385	8587290682	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1384	8584545674	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00005	5916	01000	2020					
DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	1383	8584545654	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	1382	8584545470	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	1381	8584545032	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	1380	8584543953	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	1379	8584543770	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	1378	8584543088	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	1377	8584543087	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	1376	8584543086	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	1375	8584543085	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	1374	8584543084	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	1373	8584543083	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	1372	8584543082	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	1371	8584543081	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	1370	8584543008	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	1369	8584541910	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	1368	8584541056	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	1367	8584540753	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64

Number of Transactions 43 Totals 4,154.92 4,944.00 0.00 0.00 789.08

Number of Transactions 54 Fund Totals 0000s 1,813.92 136,166.00 0.00 101,873.00 32,479.08

Number of Transactions 54 Resource Totals 00005 1,813.92 136,166.00 0.00 101,873.00 32,479.08

DeptID	Resource	Account	Fund	Budget Period					
0342	00010	1107	01000	2020					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5644		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5610		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	5611		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	5612		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5613		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5614		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5615		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00	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

Page No. 39
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00010	1107	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5616		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5593		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5594		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	5595		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	5596		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	5597		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	5598		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	5599		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	5600		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	5601		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	5602		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	5603		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	5604		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	5605		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	5606		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5607		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	5608		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	5609		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	5617		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5618		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5619		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5620		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5621		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5622		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,377.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5623		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5624		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5625		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5626		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5637		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5638		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	5639		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5627		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5628		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5629		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5630		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5631		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5632		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		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

Page No. 40
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00010	1107	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	5633		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5634		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,377.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5635		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5636		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	5640		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	5641		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	5642		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	5643		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	0000427122	9815		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9816		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,658.30	
07/29/2019	GL_JOURNAL	PAY0429976	607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,406.70	
07/29/2019	GL_JOURNAL	PAY0429976	608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	206,215.34	
08/27/2019	GL_JOURNAL	PAY0431846	612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	209,617.48	
08/27/2019	GL_JOURNAL	PAY0431846	613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,658.30	
09/25/2019	GL_JOURNAL	PAY0433239	691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,658.30	
09/25/2019	GL_JOURNAL	PAY0433239	689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	355,982.63	
10/07/2019	GL_JOURNAL	PAY0433982	28	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,560.69	
Number of Transactions 62						Totals	3,203,233.26	4,002,991.00	0.00	0.00	799,757.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	1162	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund					
10/07/2019	GL_BD_JRNL	0000433985	951		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,939.39	
Number of Transactions 2						Totals	-1,939.39	0.00	0.00	0.00	1,939.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	1165	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr						Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	1260		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,437.04	
09/25/2019	GL_BD_JRNL	0000433264	1239		09/25/2019/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

Page No. 41
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00010	1165	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1238		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,796.30
09/25/2019	GL_JOURNAL	PAY0433239	1796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	840	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,796.30
10/07/2019	GL_JOURNAL	PAY0433982	841	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 9						Totals	-5,994.08	0.00	0.00	5,994.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	1210	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5645		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5646		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5647		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,818.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,213.32
08/27/2019	GL_JOURNAL	PAY0431846	1365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13,213.32
09/25/2019	GL_JOURNAL	PAY0433239	2256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21,891.00
Number of Transactions 6						Totals	214,084.36	262,402.00	0.00	48,317.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	1240	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9817		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,845.71
Number of Transactions 2						Totals	-3,845.71	0.00	0.00	3,845.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	1308	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5648		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9818		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/19/2019
Run Time 10:50:16

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>						
0342	00010	1308	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	1994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,700.36	
08/27/2019	GL_JOURNAL	PAY0431846	1819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,700.36	
09/25/2019	GL_JOURNAL	PAY0433239	2786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,700.36	
Number of Transactions 5						Totals	99,683.92	137,785.00	0.00	38,101.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	1309	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5649		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5650		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9819		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22,749.30	
Number of Transactions 4						Totals	197,900.70	220,650.00	0.00	22,749.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	2217	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3906		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	813.20	
09/25/2019	GL_JOURNAL	PAY0433239	4783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,915.13	
10/07/2019	GL_JOURNAL	PAY0433982	1906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	76.24	
Number of Transactions 4						Totals	26,457.43	31,262.00	0.00	4,804.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	2230	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3899		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3908		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,120.74	
07/30/2019	GL_JOURNAL	PAY0430311	439	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	3327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,413.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2230	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,666.27
Number of Transactions 6						Totals	69,769.52	88,896.00	0.00	19,126.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2236	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9820		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	1240		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.87
Number of Transactions 3						Totals	-122.87	0.00	0.00	122.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2267	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1261		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1375	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-124.32
09/25/2019	GL_JOURNAL	PAY0433239	5584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,118.88
10/07/2019	GL_JOURNAL	PAY0433982	2243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-745.92
Number of Transactions 4						Totals	-248.64	0.00	0.00	248.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2401	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3907		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3901		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3902		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,318.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3905		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9821		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

Page No. 44
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00010	2401	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	3614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,783.71	
07/29/2019	GL_JOURNAL	PAY0429976	3615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,120.74	
07/30/2019	GL_JOURNAL	PAY0430311	663	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	926.28	
07/30/2019	GL_JOURNAL	PAY0430311	661	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1,783.23	
08/27/2019	GL_JOURNAL	PAY0431846	4460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12,901.11	
08/27/2019	GL_JOURNAL	PAY0431846	4462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,912.00	
09/25/2019	GL_JOURNAL	PAY0433239	6133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19,380.46	
09/25/2019	GL_JOURNAL	PAY0433239	6136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,095.22	
10/07/2019	GL_JOURNAL	PAY0433982	2352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	464.98	
10/10/2019	GL_JOURNAL	SAL0434321	1128	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-61.77	
Number of Transactions 18						Totals	235,352.04	289,658.00	0.00	0.00	54,305.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	2405	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3900		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9822		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,120.74	
07/30/2019	GL_JOURNAL	PAY0430311	854	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,735.79	
09/25/2019	GL_JOURNAL	PAY0433239	6442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,513.25	
Number of Transactions 6						Totals	31,874.08	41,707.00	0.00	0.00	9,832.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2456	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1614		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1615		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4087	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	560.40
07/29/2019	GL_JOURNAL	PAY0429976	4088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	934.00
09/06/2019	GL_BD_JRNL	0000432274	1262		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1263		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	747.20

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
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00010	2456	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1707	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2,675.36	
09/06/2019	GL_JOURNAL	PAY0432272	1708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,619.55	
09/25/2019	GL_JOURNAL	PAY0433239	6793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,281.00	
09/25/2019	GL_JOURNAL	PAY0433239	6792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,653.18	
09/25/2019	GL_JOURNAL	PAY0433239	6791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	934.00	
09/25/2019	GL_JOURNAL	PAY0433239	6790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	132.72	
10/07/2019	GL_BD_JRNL	0000433985	952		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	307.36	
10/07/2019	GL_JOURNAL	PAY0433982	2651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,081.07	
10/07/2019	GL_JOURNAL	PAY0433982	2654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,134.60	

Number of Transactions 17						Totals	-14,060.44	0.00	0.00	0.00	14,060.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3101	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4366		07/01/2019/Load 2019-20 Board-Approved Original Bu	710,297.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4367		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4368		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4369		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,574.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9823		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9824		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9825		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9826		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,171.76
07/29/2019	GL_JOURNAL	PAY0429976	5586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,259.48
07/29/2019	GL_JOURNAL	PAY0429976	5587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,095.55
07/29/2019	GL_JOURNAL	PAY0429976	5588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	35,793.95
07/29/2019	GL_JOURNAL	PAY0429976	5589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,138.57
08/27/2019	GL_JOURNAL	PAY0431846	6683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,171.76
08/27/2019	GL_JOURNAL	PAY0431846	6684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,259.48
08/27/2019	GL_JOURNAL	PAY0431846	6685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	36,400.36
08/27/2019	GL_JOURNAL	PAY0431846	6686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,138.57
09/06/2019	GL_JOURNAL	PAY0432272	2133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	245.73
09/25/2019	GL_BD_JRNL	0000433264	1241		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,061.90

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
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00010	3101	01000	2020					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,743.37
09/25/2019	GL_JOURNAL	PAY0433239	8930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	657.62
09/25/2019	GL_JOURNAL	PAY0433239	8938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,138.57
09/25/2019	GL_JOURNAL	PAY0433239	8944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	8933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62,123.22
09/25/2019	GL_JOURNAL	PAY0433239	8932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	307.17
10/07/2019	GL_JOURNAL	PAY0433982	3506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	307.17
10/07/2019	GL_JOURNAL	PAY0433982	3507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	653.28

Number of Transactions 28 Totals 678,603.01 838,298.00 0.00 0.00 159,694.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3202	01000	2020					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4370		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,401.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4371		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4372		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,108.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4373		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,851.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4374		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9827		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9828		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02
07/29/2019	GL_JOURNAL	PAY0429976	6982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	548.98
07/29/2019	GL_JOURNAL	PAY0429976	6981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02
07/29/2019	GL_JOURNAL	PAY0429976	6980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02
08/27/2019	GL_JOURNAL	PAY0431846	9058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,363.12
08/27/2019	GL_JOURNAL	PAY0431846	9054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,461.96
08/27/2019	GL_JOURNAL	PAY0431846	9055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	736.74
08/27/2019	GL_JOURNAL	PAY0431846	9056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,544.22
08/27/2019	GL_JOURNAL	PAY0431846	9060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	160.37
09/06/2019	GL_BD_JRNL	0000432274	1264		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2670	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	209.39
09/06/2019	GL_JOURNAL	PAY0432272	2671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	319.39
09/06/2019	GL_JOURNAL	PAY0432272	2673	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-24.52
09/25/2019	GL_JOURNAL	PAY0433239	11580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,906.29
09/25/2019	GL_JOURNAL	PAY0433239	11581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 47
Run Date 11/19/2019
Run Time 10:50:16

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>						
0342	00010	3202	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	11582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	890.06
09/25/2019	GL_JOURNAL	PAY0433239	11583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,781.49
09/25/2019	GL_JOURNAL	PAY0433239	11590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	772.10
09/25/2019	GL_JOURNAL	PAY0433239	11589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	220.65
09/25/2019	GL_JOURNAL	PAY0433239	11586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,849.09
10/07/2019	GL_JOURNAL	PAY0433982	4192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	298.26
10/07/2019	GL_JOURNAL	PAY0433982	4193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	223.75
10/07/2019	GL_JOURNAL	PAY0433982	4195	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-147.10
10/10/2019	GL_JOURNAL	SAL0434321	1129	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-12.18
Number of Transactions 31										
Totals						75,672.71	93,464.00	0.00	0.00	17,791.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	3301	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4375		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,808.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4376		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4377		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4378		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,804.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9829		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9830		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9831		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9832		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	184.15
07/29/2019	GL_JOURNAL	PAY0429976	8946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	191.59
07/29/2019	GL_JOURNAL	PAY0429976	8947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	92.90
07/29/2019	GL_JOURNAL	PAY0429976	8949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.54
07/29/2019	GL_JOURNAL	PAY0429976	8948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,990.11
08/27/2019	GL_JOURNAL	PAY0431846	11164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	184.16
08/27/2019	GL_JOURNAL	PAY0431846	11165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	191.59
08/27/2019	GL_JOURNAL	PAY0431846	11167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.55
08/27/2019	GL_JOURNAL	PAY0431846	11166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,039.47
09/06/2019	GL_JOURNAL	PAY0432272	3271	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.84
09/25/2019	GL_BD_JRNL	0000433264	1242		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.81
09/25/2019	GL_JOURNAL	PAY0433239	14245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00010	3301	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	14246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,018.90	
09/25/2019	GL_JOURNAL	PAY0433239	14251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.73	
09/25/2019	GL_JOURNAL	PAY0433239	14240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	317.64	
09/25/2019	GL_JOURNAL	PAY0433239	14239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	349.50	
09/25/2019	GL_JOURNAL	PAY0433239	14257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	26.05	
10/07/2019	GL_JOURNAL	PAY0433982	5272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	60.07	
Number of Transactions 28						Totals	54,004.03	67,045.00	0.00	0.00	13,040.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	3302	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4379		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,801.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4380		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4381		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,931.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4382		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,228.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4383		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,392.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9833		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9834		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.74	
07/29/2019	GL_JOURNAL	PAY0429976	10353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	212.95	
07/29/2019	GL_JOURNAL	PAY0429976	10349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.74	
07/29/2019	GL_JOURNAL	PAY0429976	10351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8.13	
07/29/2019	GL_JOURNAL	PAY0429976	10352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.28	
07/30/2019	GL_JOURNAL	PAY0430311	1510	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86	
07/30/2019	GL_JOURNAL	PAY0430311	1511	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1512	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	136.43	
07/30/2019	GL_JOURNAL	PAY0430311	1514	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.84	
08/27/2019	GL_JOURNAL	PAY0431846	13646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	567.11	
08/27/2019	GL_JOURNAL	PAY0431846	13647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	285.78	
08/27/2019	GL_JOURNAL	PAY0431846	13648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	986.93	
08/27/2019	GL_JOURNAL	PAY0431846	13652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.21	
08/27/2019	GL_JOURNAL	PAY0431846	13650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	473.66	
09/06/2019	GL_BD_JRNL	0000432274	1265		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00010	3302	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4235	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	104.61	
09/06/2019	GL_JOURNAL	PAY0432272	4236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	123.89	
09/06/2019	GL_JOURNAL	PAY0432272	4241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-9.51	
09/25/2019	GL_BD_JRNL	0000433264	1243		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	739.46	
09/25/2019	GL_JOURNAL	PAY0433239	17117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.15	
09/25/2019	GL_JOURNAL	PAY0433239	17118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	351.16	
09/25/2019	GL_JOURNAL	PAY0433239	17119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,333.61	
09/25/2019	GL_JOURNAL	PAY0433239	17122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	504.10	
09/25/2019	GL_JOURNAL	PAY0433239	17123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.38	
09/25/2019	GL_JOURNAL	PAY0433239	17127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	299.51	
09/25/2019	GL_JOURNAL	PAY0433239	17126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	85.60	
10/07/2019	GL_JOURNAL	PAY0433982	6553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	5.83	
10/07/2019	GL_JOURNAL	PAY0433982	6545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	22.38	
10/07/2019	GL_JOURNAL	PAY0433982	6550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	86.80	
10/07/2019	GL_JOURNAL	PAY0433982	6552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-57.06	
10/07/2019	GL_JOURNAL	PAY0433982	6547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	151.65	
10/10/2019	GL_JOURNAL	SAL0434321	1130	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-4.73	
Number of Transactions 41						Totals	27,594.24	34,543.00	0.00	0.00	6,948.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3421	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4384		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,814.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4385		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4386		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4387		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9835		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9837		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9838		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	440.65
09/25/2019	GL_JOURNAL	PAY0433239	19410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 50
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00010	3421	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	5,015.95	5,528.00	0.00	0.00	512.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3431	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4388		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4389		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4390		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4391		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9839		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9840		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	38.19	
09/25/2019	GL_JOURNAL	PAY0433239	21419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 12						Totals	1,022.61	1,122.00	0.00	0.00	99.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3441	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,736.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4394		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4395		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4396		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9841		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9842		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9843		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,874.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00010	3441	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		93.60	
Number of Transactions 12						Totals	42,247.68	46,777.00	0.00	0.00	4,529.32

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>						
	0342	00010	3451	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4397		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4399		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4400		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4401		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	9845		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	9846		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		42.72	
09/25/2019	GL_JOURNAL	PAY0433239	25509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		299.56	
09/25/2019	GL_JOURNAL	PAY0433239	25505	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	25504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		187.20	
Number of Transactions 12						Totals	8,682.72	9,493.00	0.00	0.00	810.28

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>					
	0342	00010	3461	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4402		07/01/2019/Load 2019-20 Board-Approved Original Bu	817,882.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4403		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	ORG0426925	4404		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4405		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	9847		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	9848		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	9849		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	9850		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	27591	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	27589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		79,468.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
 Run Date 11/19/2019
 Run Time 10:50:16

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>					
	0342	00010	3461	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,850.40
09/25/2019	GL_JOURNAL	PAY0433239	27587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,568.80
Number of Transactions 12						Totals	846,018.98	939,178.00	0.00	93,159.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3471	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4406		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4407		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	ORG0426925	4408		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4409		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4410		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	9851		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9852		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,122.40
09/25/2019	GL_JOURNAL	PAY0433239	29582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,158.80
09/25/2019	GL_JOURNAL	PAY0433239	29583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,850.87
09/25/2019	GL_JOURNAL	PAY0433239	29586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,889.20
09/25/2019	GL_JOURNAL	PAY0433239	29588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 12						Totals	172,859.53	190,608.00	0.00	17,748.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4411		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,963.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4412		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4413		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4414		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9853		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9854		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9855		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9856		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.33

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

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. 53
 Run Date 11/19/2019
 Run Time 10:50:16

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>						
	0342	00010	3501	01000	2020						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	103.09	
07/29/2019	GL_JOURNAL	PAY0429976	12454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.21	
07/29/2019	GL_JOURNAL	PAY0429976	12453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.61	
07/29/2019	GL_JOURNAL	PAY0429976	12452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.35	
08/27/2019	GL_JOURNAL	PAY0431846	15834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.35	
08/27/2019	GL_JOURNAL	PAY0431846	15837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.33	
08/27/2019	GL_JOURNAL	PAY0431846	15836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	104.82	
08/27/2019	GL_JOURNAL	PAY0431846	15835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.60	
09/06/2019	GL_JOURNAL	PAY0432272	4996	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.72	
09/25/2019	GL_BD_JRNL	0000433264	1244		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	32159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	178.08	
09/25/2019	GL_JOURNAL	PAY0433239	32152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.73	
09/25/2019	GL_JOURNAL	PAY0433239	32153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.95	
09/25/2019	GL_JOURNAL	PAY0433239	32156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	PAY0433239	32170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.32	
10/07/2019	GL_JOURNAL	PAY0433982	7841	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.89	
10/07/2019	GL_JOURNAL	PAY0433982	7842	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.07	
Number of Transactions 28						Totals	1,855.65	2,316.00	0.00	0.00	460.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	3502	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4415		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4416		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4417		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4418		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4419		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9857		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9858		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.56
07/29/2019	GL_JOURNAL	PAY0429976	13863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.39
07/29/2019	GL_JOURNAL	PAY0429976	13862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.03
07/29/2019	GL_JOURNAL	PAY0429976	13859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00010	3502	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	13861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
07/30/2019	GL_JOURNAL	PAY0430311	2414	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2415	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2416	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.90	
07/30/2019	GL_JOURNAL	PAY0430311	2418	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	18320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.09	
08/27/2019	GL_JOURNAL	PAY0431846	18316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.71	
08/27/2019	GL_JOURNAL	PAY0431846	18317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.87	
08/27/2019	GL_JOURNAL	PAY0431846	18318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.45	
08/27/2019	GL_JOURNAL	PAY0431846	18322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
09/06/2019	GL_BD_JRNL	0000432274	1266		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5956	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.37	
09/06/2019	GL_JOURNAL	PAY0432272	5957	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.33	
09/06/2019	GL_JOURNAL	PAY0432272	5958	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.81	
09/06/2019	GL_JOURNAL	PAY0432272	5963	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-0.06	
09/25/2019	GL_BD_JRNL	0000433264	1245		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.90	
09/25/2019	GL_JOURNAL	PAY0433239	35032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.71	
09/25/2019	GL_JOURNAL	PAY0433239	35030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.84	
09/25/2019	GL_JOURNAL	PAY0433239	35031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	35036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	35037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	35040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
09/25/2019	GL_JOURNAL	PAY0433239	35041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
10/07/2019	GL_JOURNAL	PAY0433982	9105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.27	
10/07/2019	GL_JOURNAL	PAY0433982	9103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	9111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	9108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
10/07/2019	GL_JOURNAL	PAY0433982	9110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-0.37	
10/10/2019	GL_JOURNAL	SAL0434321	1131	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 41						Totals	178.98	227.00	0.00	0.00	48.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	3601	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00010	3601	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4420		07/01/2019/Load 2019-20 Board-Approved Original Bu		93,631.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4421		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4422		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,567.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4423		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,272.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9859		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9860		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9861		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1730	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	315.80
08/07/2019	GL_JOURNAL	PWC0430774	1729	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	303.54
08/07/2019	GL_JOURNAL	PWC0430774	1728	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	159.13
08/07/2019	GL_JOURNAL	PWC0430774	1727	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4,928.55
08/07/2019	GL_JOURNAL	PWC0430774	1726	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	153.12
09/09/2019	GL_JOURNAL	PWC0432315	1882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.35
09/09/2019	GL_JOURNAL	PWC0432315	1883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5,009.86
09/09/2019	GL_JOURNAL	PWC0432315	1884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	159.13
09/09/2019	GL_JOURNAL	PWC0432315	1885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	303.54
09/09/2019	GL_JOURNAL	PWC0432315	1886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	315.80
10/08/2019	GL_BD_JRNL	0000434051	388		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.93
10/08/2019	GL_JOURNAL	PWC0434047	3241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.93
10/08/2019	GL_JOURNAL	PWC0434047	3242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	3244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.30
10/08/2019	GL_JOURNAL	PWC0434047	3245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.35
10/08/2019	GL_JOURNAL	PWC0434047	3246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8,507.98
10/08/2019	GL_JOURNAL	PWC0434047	3247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	159.13
10/08/2019	GL_JOURNAL	PWC0434047	3248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	303.54
10/08/2019	GL_JOURNAL	PWC0434047	3250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	543.71
10/08/2019	GL_JOURNAL	PWC0434047	3251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	523.19
10/08/2019	GL_JOURNAL	PWC0434047	3252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	91.91
Number of Transactions 32										
Totals						88,501.16	110,506.00	0.00	0.00	22,004.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00010	3602	01000	2020						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4424		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,125.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4425		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4426		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,978.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4427		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,946.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4428		07/01/2019/Load 2019-20 Board-Approved Original Bu	747.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9863		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9864		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4393	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4402	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4401	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	4400	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	66.53
08/07/2019	GL_JOURNAL	PWC0430774	4399	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	42.62
08/07/2019	GL_JOURNAL	PWC0430774	4398	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4397	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.32
08/07/2019	GL_JOURNAL	PWC0430774	4396	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4395	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.39
08/07/2019	GL_JOURNAL	PWC0430774	4394	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	26.79
09/09/2019	GL_BD_JRNL	0000432316	336		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	177.18
09/09/2019	GL_JOURNAL	PWC0432315	5606	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	89.29
09/09/2019	GL_JOURNAL	PWC0432315	5607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	17.86
09/09/2019	GL_JOURNAL	PWC0432315	5608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	63.94
09/09/2019	GL_JOURNAL	PWC0432315	5609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	308.34
09/09/2019	GL_JOURNAL	PWC0432315	5610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	165.20
09/09/2019	GL_JOURNAL	PWC0432315	5611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.71
09/09/2019	GL_JOURNAL	PWC0432315	5612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-2.97
09/09/2019	GL_JOURNAL	PWC0432315	5613	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.44
10/08/2019	GL_BD_JRNL	0000434051	389		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.35
10/08/2019	GL_JOURNAL	PWC0434047	8148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	231.02
10/08/2019	GL_JOURNAL	PWC0434047	8149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	8150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.32
10/08/2019	GL_JOURNAL	PWC0434047	8151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	107.87
10/08/2019	GL_JOURNAL	PWC0434047	8152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.11
10/08/2019	GL_JOURNAL	PWC0434047	8153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.51
10/08/2019	GL_JOURNAL	PWC0434047	8154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.74
10/08/2019	GL_JOURNAL	PWC0434047	8155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	463.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 57
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00010	3602	01000	2020					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.12
10/08/2019	GL_JOURNAL	PWC0434047	8157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.62
10/08/2019	GL_JOURNAL	PWC0434047	8158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.48
10/08/2019	GL_JOURNAL	PWC0434047	8159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.94
10/08/2019	GL_JOURNAL	PWC0434047	8160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-17.83
10/08/2019	GL_JOURNAL	PWC0434047	8161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.74
10/08/2019	GL_JOURNAL	PWC0434047	8162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.82
10/08/2019	GL_JOURNAL	PWC0434047	8163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	93.57
10/10/2019	GL_JOURNAL	SAL0434321	1132	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.48
Number of Transactions 46						Totals			
						8,343.17	10,793.00	0.00	2,449.83
DeptID	Resource	Account	Fund	Budget Period					
0342	00010	3701	01000	2020					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,218.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4430		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4431		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4432		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,958.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9865		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9867		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1283	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.79
08/07/2019	GL_JOURNAL	PRM0430773	1284	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,538.37
08/07/2019	GL_JOURNAL	PRM0430773	1285	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	49.67
08/07/2019	GL_JOURNAL	PRM0430773	1287	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	98.57
08/07/2019	GL_JOURNAL	PRM0430773	1286	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	92.59
09/09/2019	GL_JOURNAL	PRM0432314	1333	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,563.75
09/09/2019	GL_JOURNAL	PRM0432314	1334	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	49.67
09/09/2019	GL_JOURNAL	PRM0432314	1335	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	92.59
09/09/2019	GL_JOURNAL	PRM0432314	1336	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	98.57
10/08/2019	GL_JOURNAL	PRM0434079	1609	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.87
10/08/2019	GL_JOURNAL	PRM0434079	1610	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	108.72
10/08/2019	GL_JOURNAL	PRM0434079	1611	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	194.73
10/08/2019	GL_JOURNAL	PRM0434079	1612	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	170.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00010	3701	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
10/08/2019	GL_JOURNAL	PRM0434079	1607	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		12.16	
10/08/2019	GL_JOURNAL	PRM0434079	1608	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		2,773.10	
10/08/2019	GL_JOURNAL	PRM0434079	1613	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		29.96	
Number of Transactions 24						Totals	27,450.36	34,423.00	0.00	0.00	6,972.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3702	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	4433		07/01/2019/Load 2019-20 Board-Approved Original Bu	255.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4434		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4435		07/01/2019/Load 2019-20 Board-Approved Original Bu	598.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4436		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	9869		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	9870		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3002	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		2.66	
08/07/2019	GL_JOURNAL	PRM0430773	3003	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		3.22	
08/07/2019	GL_JOURNAL	PRM0430773	3004	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3009	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		3.22	
08/07/2019	GL_JOURNAL	PRM0430773	3008	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		2.66	
08/07/2019	GL_JOURNAL	PRM0430773	3007	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		7.99	
08/07/2019	GL_JOURNAL	PRM0430773	3006	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		5.12	
08/07/2019	GL_JOURNAL	PRM0430773	3005	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		3.22	
09/09/2019	GL_JOURNAL	PRM0432314	3737	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		21.28	
09/09/2019	GL_JOURNAL	PRM0432314	3738	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		10.72	
09/09/2019	GL_JOURNAL	PRM0432314	3739	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		37.03	
09/09/2019	GL_JOURNAL	PRM0432314	3740	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		19.84	
09/09/2019	GL_JOURNAL	PRM0432314	3741	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		1.87	
10/08/2019	GL_BD_JRNL	0000434051	10		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4203	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.57	
10/08/2019	GL_JOURNAL	PRM0434079	4204	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		65.31	
10/08/2019	GL_JOURNAL	PRM0434079	4205	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		27.28	
10/08/2019	GL_JOURNAL	PRM0434079	4206	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		0.31	
10/08/2019	GL_JOURNAL	PRM0434079	4207	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		0.19	
10/08/2019	GL_JOURNAL	PRM0434079	4208	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		9.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00010	3702	01000	2020				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/08/2019	GL_JOURNAL	PRM0434079	4201	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.58
10/08/2019	GL_JOURNAL	PRM0434079	4202	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.21
10/10/2019	GL_JOURNAL	SAL0434321	1133	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.21
Number of Transactions 30						Totals			
						1,006.66	1,279.00	0.00	272.34

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>				
	0342	00010	3901	01000	2020				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	384		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	383		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	382		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	517	123966	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	413	118672	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	397	118258	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	357	115984	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	247	111029	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,620.92
09/04/2019	GL_JOURNAL	0000432144	246	111029	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	11,431.38
09/04/2019	GL_JOURNAL	0000432144	121	104580	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,772.55
Number of Transactions 10						Totals			
						-112,114.05	0.00	0.00	112,114.05

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>				
	0342	00010	3902	01000	2020				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	385		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1008	123888	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	12,814.08
Number of Transactions 2						Totals			
						-12,814.08	0.00	0.00	12,814.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00010	3985	01000	2020				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4438		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,224.00	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

Page No. 60
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00010	3985	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4439		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4440		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4441		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9871		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9873		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9874		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.39	
09/25/2019	GL_JOURNAL	PAY0433239	37339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.89	
09/25/2019	GL_JOURNAL	PAY0433239	37340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.00	
09/25/2019	GL_JOURNAL	PAY0433239	37341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	503.75	
09/25/2019	GL_JOURNAL	PAY0433239	37343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 13						Totals	6,744.58	7,346.00	0.00	0.00	601.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3995	01000	2020							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4442		07/01/2019/Load 2019-20 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4443		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4444		07/01/2019/Load 2019-20 Board-Approved Original Bu		332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4445		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4446		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9875		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9876		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.81	
09/25/2019	GL_JOURNAL	PAY0433239	39379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.91	
09/25/2019	GL_JOURNAL	PAY0433239	39381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.70	
09/25/2019	GL_JOURNAL	PAY0433239	39386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.31	
09/25/2019	GL_JOURNAL	PAY0433239	39384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.08	
Number of Transactions 12						Totals	664.19	720.00	0.00	0.00	55.81
Number of Transactions 586						Fund Totals 0000s	5,973,682.26	7,469,017.00	0.00	0.00	1,495,334.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00010	3995	01000	2020					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 586 Resource Totals 00010 5,973,682.26 7,469,017.00 0.00 0.00 1,495,334.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00011	1162	01000	2020						
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	5651		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,139.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1267		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	305	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	642.96
09/06/2019	GL_JOURNAL	PAY0432272	304	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,861.17
10/07/2019	GL_BD_JRNL	0000433985	953		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	671	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	205.61
10/07/2019	GL_JOURNAL	PAY0433982	672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	3,568.43
10/07/2019	GL_JOURNAL	PAY0433982	674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74

Number of Transactions 10 Totals 42,896.39 51,139.00 0.00 0.00 8,242.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00011	3101	01000	2020						
DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4447		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,272.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1268		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	109.93
09/06/2019	GL_JOURNAL	PAY0432272	2135	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	109.92
09/25/2019	GL_JOURNAL	PAY0433239	8935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	467.27
09/25/2019	GL_JOURNAL	PAY0433239	8934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49
10/07/2019	GL_BD_JRNL	0000433985	954		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3508	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	35.17
10/07/2019	GL_JOURNAL	PAY0433982	3509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	527.76
10/07/2019	GL_JOURNAL	PAY0433982	3512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.48

Number of Transactions 10 Totals 7,966.98 9,272.00 0.00 0.00 1,305.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00011	3301	01000	2020						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4448		07/01/2019/Load 2019-20 Board-Approved Original Bu		742.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1269		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3272	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.32	
09/06/2019	GL_JOURNAL	PAY0432272	3273	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.34	
09/25/2019	GL_JOURNAL	PAY0433239	14247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.46	
10/07/2019	GL_BD_JRNL	0000433985	955		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.98	
10/07/2019	GL_JOURNAL	PAY0433982	5274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.70	
10/07/2019	GL_JOURNAL	PAY0433982	5278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 10						Totals	604.54	742.00	0.00	0.00	137.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00011	3501	01000	2020						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4449		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1270		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4997	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	4998	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	32161	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	32160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_BD_JRNL	0000433985	956		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	7844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.77	
10/07/2019	GL_JOURNAL	PAY0433982	7848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	21.92	26.00	0.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00011	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4450		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	337		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 63
Run Date 11/19/2019
Run Time 10:50:16

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>							
	0342	00011	3601	01000	2020							
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	1888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.37		
10/08/2019	GL_BD_JRNL	0000434051	390		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	3254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.91		
10/08/2019	GL_JOURNAL	PWC0434047	3255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	68.38		
10/08/2019	GL_JOURNAL	PWC0434047	3256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	85.29		
10/08/2019	GL_JOURNAL	PWC0434047	3257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84		
Number of Transactions 10						Totals	1,025.00	1,222.00	0.00	0.00	197.00	
Number of Transactions 50						Fund	Totals 0000s	52,514.83	62,401.00	0.00	0.00	9,886.17
Number of Transactions 50						Resource	Totals 00011	52,514.83	62,401.00	0.00	0.00	9,886.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00015	2236	01000	2020							
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1169		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00015	3202	01000	2020							
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1170		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00015	3302	01000	2020							
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1171		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00015	3302	01000	2020						
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00015	3431	01000	2020						
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1172		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00015	3451	01000	2020						
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1173		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00015	3471	01000	2020						
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1174		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00015	3502	01000	2020						
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1175		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0342	00015	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1176		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>					
	0342	00015	3702	01000	2020					
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1177		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>					
	0342	00015	3995	01000	2020					
	DeptID 0342 - La Jolla High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1178		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>					
	0342	00020	1157	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5652		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,300.00	7,300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00020	2251	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

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. 66
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00020	2251	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	957		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	140.28
Number of Transactions 2						Totals	-140.28	0.00	0.00	140.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00020	3101	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4451		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,323.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,323.00	1,323.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00020	3301	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4452		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00	0.00	0.00	0.00
Number of Transactions 1						Totals	106.00	106.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00020	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	958		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.73
Number of Transactions 2						Totals	-10.73	0.00	0.00	10.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00020	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4453		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	3501	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	3502	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	959		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	3601	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4454		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	174.00	174.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	3602	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	391		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.35	
Number of Transactions 2						Totals	-3.35	0.00	0.00	0.00	3.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	4301	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	979		07/01/2019/Load 2020 Preliminary 25% Budget for ac		49.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	979		07/01/2019/Remove 2020 Preliminary 25% Budget for		-49.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	4301	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	196.00	196.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00020	5735	01000	2020						
	DeptID 0342 - La Jolla High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	980		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	980		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00		
09/05/2019	GL_JOURNAL	FTR0432204	4	42125	08/31/2019/Field Trips: August 2019/football scrim	0.00	0.00	0.00	255.00		
09/05/2019	GL_JOURNAL	FTR0432204	5	42126	08/31/2019/Field Trips: August 2019/Football Game	0.00	0.00	0.00	230.00		
Number of Transactions 5					Totals	1,015.00	1,500.00	0.00	0.00	485.00	
Number of Transactions 21					Fund	Totals 0000s	9,963.57	10,603.00	0.00	0.00	639.43
Number of Transactions 21					Resource	Totals 00020	9,963.57	10,603.00	0.00	0.00	639.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00021	1157	01000	2020						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5653		07/01/2019/Load 2019-20 Board-Approved Original Bu	135,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	75	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	729.60		
09/25/2019	GL_JOURNAL	PAY0433239	1195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,136.51		
10/07/2019	GL_JOURNAL	PAY0433982	119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,249.80		
Number of Transactions 4					Totals	130,884.09	135,000.00	0.00	0.00	4,115.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00021	2251	01000	2020						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1271		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		

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. 69
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00021	2251	01000	2020					
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	1189	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	127.25
10/07/2019	GL_BD_JRNL	0000433985	960		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	394.78
Number of Transactions 4						Totals	-522.03	0.00	0.00	522.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	2267	01000	2020					
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3909		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1377	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	73.82
09/25/2019	GL_JOURNAL	PAY0433239	5585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	256.42
Number of Transactions 3						Totals	-130.24	200.00	0.00	330.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	2451	01000	2020					
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3910		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1517	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	131.96
Number of Transactions 2						Totals	368.04	500.00	0.00	131.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3101	01000	2020					
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4455		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,476.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	124.77
09/25/2019	GL_JOURNAL	PAY0433239	8937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	345.28
10/07/2019	GL_JOURNAL	PAY0433982	3511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	202.77
Number of Transactions 4						Totals	23,803.18	24,476.00	0.00	672.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00021	3202	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4456		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.56
09/25/2019	GL_JOURNAL	PAY0433239	11591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.16
10/07/2019	GL_JOURNAL	PAY0433982	4197	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.63
Number of Transactions 4						Totals	94.65	145.00	0.00	50.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3301	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4457		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,958.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3275	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.58
09/25/2019	GL_JOURNAL	PAY0433239	14250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.22
10/07/2019	GL_JOURNAL	PAY0433982	5276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.10
Number of Transactions 4						Totals	1,887.10	1,958.00	0.00	70.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4458		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1272		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4237	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.73
09/06/2019	GL_JOURNAL	PAY0432272	4243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.75
09/25/2019	GL_JOURNAL	PAY0433239	17128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.62
10/07/2019	GL_JOURNAL	PAY0433982	6556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.20
Number of Transactions 6						Totals	-21.30	54.00	0.00	75.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4459		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>				
	0342	00021	3501	01000	2020				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	32163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.07
10/07/2019	GL_JOURNAL	PAY0433982	7846	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.61
Number of Transactions 4						Totals			
						65.96	68.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00021	3502	01000	2020				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1273		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1274		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	35042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13
10/07/2019	GL_JOURNAL	PAY0433982	9114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20
Number of Transactions 6						Totals			
						-0.49	0.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00021	3601	01000	2020				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4460		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,227.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.44
10/08/2019	GL_JOURNAL	PWC0434047	3258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.87
10/08/2019	GL_JOURNAL	PWC0434047	3259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	51.06
Number of Transactions 4						Totals			
						3,128.63	3,227.00	0.00	98.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00021	3602	01000	2020				
DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4461		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	338		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.15
09/09/2019	GL_JOURNAL	PWC0432315	5615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00021	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	5616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.04
10/08/2019	GL_JOURNAL	PWC0434047	8165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.13
10/08/2019	GL_JOURNAL	PWC0434047	8166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.44
Number of Transactions 7						Totals	-6.52	17.00	0.00	23.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	4301	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1026		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,606.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1026		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,606.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,425.00		0.00	0.00	0.00
Number of Transactions 3						Totals	14,425.00	14,425.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	5621	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1027		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1027		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	17,000.00	17,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	5735	01000	2020					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1028		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	1028		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	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	20	42124	08/31/2019/Field Trips: August 2019/football scrim	0.00		0.00	0.00	230.00
Number of Transactions 4						Totals	7,770.00	8,000.00	0.00	230.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	00021	5801	01000	2020						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1029		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1029		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,500.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	34,000.00	34,000.00	0.00	0.00	0.00
Number of Transactions 65						Fund Totals 0000s	232,746.07	239,070.00	0.00	0.00	6,323.93
Number of Transactions 65						Resource Totals 00021	232,746.07	239,070.00	0.00	0.00	6,323.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00022	2251	01000	2020						
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1275		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1190	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		71.23	
Number of Transactions 2						Totals	-71.23	0.00	0.00	0.00	71.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00022	3302	01000	2020						
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1276		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		5.45	
Number of Transactions 2						Totals	-5.45	0.00	0.00	0.00	5.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00022	3502	01000	2020						
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1277		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5960	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/19/2019
Run Time 10:50:16

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>							
	0342	00022	3502	01000	2020							
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00022	3602	01000	2020							
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	339		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.70		
Number of Transactions 2						Totals	-1.70	0.00	0.00	1.70		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00022	4301	01000	2020							
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000308219	1	No REQ.	RIDDELL/AL-001/RIDDELL RIVAL JUNIOR VARSITY SHOULD		0.00	0.00	631.50	0.00		
07/26/2019	GL_BD_JRNL	0000429978	31		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	30		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-631.50	0.00	0.00	631.50	0.00	
Number of Transactions 11						Fund	Totals 0000s	-709.92	0.00	0.00	631.50	78.42
Number of Transactions 11						Resource	Totals 00022	-709.92	0.00	0.00	631.50	78.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00030	2201	01000	2020							
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9877		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	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00030	2320	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9878		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>					
	0342	00030	3202	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9879		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>					
	0342	00030	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9880		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>					
	0342	00030	3431	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9881		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>					
	0342	00030	3451	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9882		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00030	3471	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9883		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>					
	0342	00030	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9884		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>					
	0342	00030	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9885		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>					
	0342	00030	3702	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9886		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>					
	0342	00030	3995	01000	2020					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9887		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 11/19/2019
Run Time 10:50:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00030	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00031	4302	01000	2020							
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1220		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,612.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1220		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,612.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,447.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	1		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00		29.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	1		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00		29.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	1		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	1		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00		-29.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	2		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL	0.00		105.96	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	2		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL	0.00		105.96	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	2		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	2		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL	0.00		-105.96	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	3		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		488.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	3		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		488.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	3		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423276	3		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		-488.85	0.00	0.00	
07/11/2019	PO_POENC	0000353170	1	RREQ423276	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	31.25	0.00	
07/11/2019	PO_POENC	0000353170	1	RREQ423276	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	31.25	0.00	
07/11/2019	PO_POENC	0000353170	1	RREQ423276	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353170	1	RREQ423276	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	-31.25	0.00	
07/11/2019	PO_POENC	0000353170	3	RREQ423276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-488.85	0.00	0.00	
07/11/2019	PO_POENC	0000353170	3	RREQ423276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-526.74	0.00	
07/11/2019	PO_POENC	0000353170	3	RREQ423276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353170	3	RREQ423276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	526.74	0.00	
07/11/2019	PO_POENC	0000353170	3	RREQ423276	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	526.74	0.00	
07/11/2019	PO_POENC	0000353170	2	RREQ423276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-105.96	0.00	0.00	
07/11/2019	PO_POENC	0000353170	2	RREQ423276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-114.17	0.00	
07/11/2019	PO_POENC	0000353170	2	RREQ423276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00	
07/11/2019	PO_POENC	0000353170	2	RREQ423276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	114.17	0.00	
07/11/2019	PO_POENC	0000353170	2	RREQ423276	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	114.17	0.00	
07/11/2019	PO_POENC	0000353170	1	RREQ423276	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		-29.00	0.00	0.00	
07/19/2019	AP_VOUCHER	01084627	3	P0000353170	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-114.17	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. 78
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00031	4302	01000	2020					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084627	3	P0000353170	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	114.17
07/19/2019	AP_VOUCHER	01084627	2	P0000353170	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-31.25	0.00
07/19/2019	AP_VOUCHER	01084627	2	P0000353170	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	31.25
07/19/2019	AP_VOUCHER	01084627	1	P0000353170	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-526.74	0.00
07/19/2019	AP_VOUCHER	01084627	1	P0000353170	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	526.74
08/12/2019	PO_POENC	0000354708	6	RREQ425298	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	-40.63	0.00	0.00
08/12/2019	PO_POENC	0000354708	6	RREQ425298	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	43.78	0.00
08/12/2019	PO_POENC	0000354708	5	RREQ425298	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	-40.63	0.00	0.00
08/12/2019	PO_POENC	0000354708	5	RREQ425298	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C	0.00	0.00	43.78	0.00
08/12/2019	PO_POENC	0000354708	4	RREQ425298	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3SJTW 50-FO	0.00	-102.60	0.00	0.00
08/12/2019	PO_POENC	0000354708	4	RREQ425298	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3SJTW 50-FO	0.00	0.00	110.55	0.00
08/12/2019	PO_POENC	0000354708	3	RREQ425298	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-66.76	0.00	0.00
08/12/2019	PO_POENC	0000354708	3	RREQ425298	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	71.93	0.00
08/12/2019	PO_POENC	0000354708	2	RREQ425298	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-87.36	0.00	0.00
08/12/2019	PO_POENC	0000354708	2	RREQ425298	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	94.13	0.00
08/12/2019	PO_POENC	0000354708	1	RREQ425298	WAXIE-001/WATER NOZZLE 572TFR	0.00	-15.38	0.00	0.00
08/12/2019	PO_POENC	0000354708	1	RREQ425298	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.57	0.00
08/12/2019	PO_POENC	0000354708	20	RREQ425298	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-76.00	0.00	0.00
08/12/2019	PO_POENC	0000354708	20	RREQ425298	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	81.89	0.00
08/12/2019	PO_POENC	0000354708	19	RREQ425298	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-50.40	0.00	0.00
08/12/2019	PO_POENC	0000354708	19	RREQ425298	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
08/12/2019	PO_POENC	0000354708	18	RREQ425298	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-36.24	0.00	0.00
08/12/2019	PO_POENC	0000354708	18	RREQ425298	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	39.05	0.00
08/12/2019	PO_POENC	0000354708	17	RREQ425298	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	-16.25	0.00	0.00
08/12/2019	PO_POENC	0000354708	17	RREQ425298	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	0.00	17.51	0.00
08/12/2019	PO_POENC	0000354708	16	RREQ425298	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	-9.78	0.00	0.00
08/12/2019	PO_POENC	0000354708	16	RREQ425298	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	10.54	0.00
08/12/2019	PO_POENC	0000354708	15	RREQ425298	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	-17.79	0.00	0.00
08/12/2019	PO_POENC	0000354708	15	RREQ425298	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	19.17	0.00
08/12/2019	PO_POENC	0000354708	14	RREQ425298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-87.50	0.00	0.00
08/12/2019	PO_POENC	0000354708	14	RREQ425298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00
08/12/2019	PO_POENC	0000354708	13	RREQ425298	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
08/12/2019	PO_POENC	0000354708	13	RREQ425298	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
08/12/2019	PO_POENC	0000354708	12	RREQ425298	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-49.30	0.00	0.00
08/12/2019	PO_POENC	0000354708	12	RREQ425298	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	53.12	0.00
08/12/2019	PO_POENC	0000354708	11	RREQ425298	WAXIE-001/PADLOCK #6121MKRSV	0.00	-94.89	0.00	0.00
08/12/2019	PO_POENC	0000354708	11	RREQ425298	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	102.24	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 79
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00031	4302	01000	2020					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354708	10	RREQ425298	WAXIE-001/PADLOCK #81KA	0.00	-100.15	0.00	0.00
08/12/2019	PO_POENC	0000354708	10	RREQ425298	WAXIE-001/PADLOCK #81KA	0.00	0.00	107.91	0.00
08/12/2019	PO_POENC	0000354708	9	RREQ425298	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
08/12/2019	PO_POENC	0000354708	9	RREQ425298	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
08/12/2019	PO_POENC	0000354708	8	RREQ425298	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	-205.68	0.00	0.00
08/12/2019	PO_POENC	0000354708	8	RREQ425298	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	0.00	221.62	0.00
08/12/2019	PO_POENC	0000354708	7	RREQ425298	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00
08/12/2019	PO_POENC	0000354708	7	RREQ425298	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
08/12/2019	REQ_PREENC	REQ425298	20		Waxie Sanitary Supply/134348/KEY STEM-4-WAY KEY PA	0.00	76.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	19		Waxie Sanitary Supply/134348/WAXIE 60 IN SPRING GR	0.00	50.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	18		Waxie Sanitary Supply/134348/SPEED CHANGE MOP HAND	0.00	36.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	17		Waxie Sanitary Supply/134348/WAXIE 60 IN WOOD THRE	0.00	16.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	16		Waxie Sanitary Supply/134348/10 IN PALMYRA DECK BR	0.00	9.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	15		Waxie Sanitary Supply/134348/12IN PALMYRA DECK BRU	0.00	17.79	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	14		Waxie Sanitary Supply/134348/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	13		Waxie Sanitary Supply/134348/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	12		Waxie Sanitary Supply/134348/WAXIE W86 HEAVY DUTY	0.00	49.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	11		Waxie Sanitary Supply/134348/PADLOCK #6121MKRSV	0.00	94.89	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	10		Waxie Sanitary Supply/134348/PADLOCK #81KA	0.00	100.15	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	9		Waxie Sanitary Supply/134348/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	8		Waxie Sanitary Supply/134348/WAXIE 764 LEMON QUATD	0.00	205.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	7		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	6		Waxie Sanitary Supply/134348/WAXIE SHIELD W8608M V	0.00	40.63	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	5		Waxie Sanitary Supply/134348/WAXIE SHIELD W8608XL	0.00	40.63	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	4		Waxie Sanitary Supply/134348/PRO EXTENSION CORD W/	0.00	102.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	3		Waxie Sanitary Supply/134348/PINE-SOL LEMON FRESH	0.00	66.76	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	2		Waxie Sanitary Supply/134348/8695 HOT WATER HOSE R	0.00	87.36	0.00	0.00
08/12/2019	REQ_PREENC	REQ425298	1		Waxie Sanitary Supply/134348/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
08/14/2019	REQ_PREENC	REQ425556	5		Waxie Sanitary Supply/134348/EVERLAST PLUS TISSUE	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425556	4		Waxie Sanitary Supply/134348/APC UNIVERSAL HANDS F	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425556	3		Waxie Sanitary Supply/134348/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425556	2		Waxie Sanitary Supply/134348/WAXIE VANDAL RESISTAN	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425556	1		Waxie Sanitary Supply/134348/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	3	RREQ425556	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	5	RREQ425556	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	5	RREQ425556	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	4	RREQ425556	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE	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

Page No. 80
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00031	4302	01000	2020					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354867	4	RREQ425556	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	3	RREQ425556	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	2	RREQ425556	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	2	RREQ425556	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	1	RREQ425556	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354867	1	RREQ425556	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089257	17	P0000354708	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3	0.00	0.00	-110.55	0.00
08/16/2019	AP_VOUCHER	01089257	17	P0000354708	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3	0.00	0.00	0.00	110.55
08/16/2019	AP_VOUCHER	01089257	16	P0000354708	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.10	0.00
08/16/2019	AP_VOUCHER	01089257	16	P0000354708	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	43.10
08/16/2019	AP_VOUCHER	01089257	15	P0000354708	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	-43.78	0.00
08/16/2019	AP_VOUCHER	01089257	15	P0000354708	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	0.00	43.78
08/16/2019	AP_VOUCHER	01089257	14	P0000354708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.28	0.00
08/16/2019	AP_VOUCHER	01089257	14	P0000354708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.28
08/16/2019	AP_VOUCHER	01089257	13	P0000354708	WAXIE-001/PADLOCK #81KA	0.00	0.00	-107.91	0.00
08/16/2019	AP_VOUCHER	01089257	13	P0000354708	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	107.91
08/16/2019	AP_VOUCHER	01089257	12	P0000354708	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-102.24	0.00
08/16/2019	AP_VOUCHER	01089257	12	P0000354708	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	102.24
08/16/2019	AP_VOUCHER	01089257	11	P0000354708	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-94.13	0.00
08/16/2019	AP_VOUCHER	01089257	11	P0000354708	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	94.13
08/16/2019	AP_VOUCHER	01089257	10	P0000354708	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-39.05	0.00
08/16/2019	AP_VOUCHER	01089257	10	P0000354708	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	39.05
08/16/2019	AP_VOUCHER	01089257	9	P0000354708	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-53.12	0.00
08/16/2019	AP_VOUCHER	01089257	9	P0000354708	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	53.12
08/16/2019	AP_VOUCHER	01089257	8	P0000354708	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	-43.78	0.00
08/16/2019	AP_VOUCHER	01089257	8	P0000354708	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG	0.00	0.00	0.00	43.78
08/16/2019	AP_VOUCHER	01089257	7	P0000354708	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-54.31	0.00
08/16/2019	AP_VOUCHER	01089257	7	P0000354708	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	54.31
08/16/2019	AP_VOUCHER	01089257	6	P0000354708	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-71.93	0.00
08/16/2019	AP_VOUCHER	01089257	6	P0000354708	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	71.93
08/16/2019	AP_VOUCHER	01089257	5	P0000354708	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-16.57	0.00
08/16/2019	AP_VOUCHER	01089257	5	P0000354708	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	16.57
08/16/2019	AP_VOUCHER	01089257	4	P0000354708	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H	0.00	0.00	-17.51	0.00
08/16/2019	AP_VOUCHER	01089257	4	P0000354708	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H	0.00	0.00	0.00	17.51
08/16/2019	AP_VOUCHER	01089257	3	P0000354708	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA	0.00	0.00	-221.62	0.00
08/16/2019	AP_VOUCHER	01089257	3	P0000354708	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA	0.00	0.00	0.00	221.63
08/16/2019	AP_VOUCHER	01089257	2	P0000354708	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	-10.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00031	4302	01000	2020					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089257	2	P0000354708	WAXIE-001/10 IN PALMYRA DECK BRUSH	0.00	0.00	0.00	10.54
08/16/2019	AP_VOUCHER	01089257	1	P0000354708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
08/16/2019	AP_VOUCHER	01089257	1	P0000354708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
08/22/2019	AP_VOUCHER	01090130	1	P0000354708	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	-76.11	0.00
08/22/2019	AP_VOUCHER	01090130	1	P0000354708	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	76.11
09/02/2019	AP_VOUCHER	01091806	1	P0000354708	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	-19.17	0.00
09/02/2019	AP_VOUCHER	01091806	1	P0000354708	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	0.00	19.17
09/04/2019	REQ_PREENC	REQ427581	11		Waxie Sanitary Supply/134348/WAXIE 33X39 1.5 MIL B	0.00	102.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	10		Waxie Sanitary Supply/134348/WAXIE 24X24 1 MIL CLE	0.00	74.26	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	9		Waxie Sanitary Supply/134348/2956-73 DESKSIDE RECY	0.00	27.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	8		Waxie Sanitary Supply/134348/RM BRUTE 32 GL ROUND	0.00	156.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	7		Waxie Sanitary Supply/134348/35 QT WAVEBRAKE 2.0 S	0.00	282.06	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	6		Waxie Sanitary Supply/134348/WAXIE ECONOMY TURKISH	0.00	113.34	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	5		Waxie Sanitary Supply/134348/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	4		Waxie Sanitary Supply/134348/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	3		Waxie Sanitary Supply/134348/BLUE SUEDE MICROFIBER	0.00	535.02	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	2		Waxie Sanitary Supply/134348/WIPE N DRY FLOOR SQUE	0.00	38.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427581	1		Waxie Sanitary Supply/134348/WAXIE 55.5 IN UPRIGHT	0.00	41.50	0.00	0.00
09/05/2019	PO_POENC	0000356380	1	RREQ427581	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	44.72	0.00
09/05/2019	PO_POENC	0000356380	1	RREQ427581	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-41.50	0.00	0.00
09/05/2019	PO_POENC	0000356380	2	RREQ427581	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	41.59	0.00
09/05/2019	PO_POENC	0000356380	2	RREQ427581	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	-38.60	0.00	0.00
09/05/2019	PO_POENC	0000356380	3	RREQ427581	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	576.48	0.00
09/05/2019	PO_POENC	0000356380	3	RREQ427581	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	-535.02	0.00	0.00
09/05/2019	PO_POENC	0000356380	4	RREQ427581	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	35.56	0.00
09/05/2019	PO_POENC	0000356380	4	RREQ427581	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.00	0.00	0.00
09/05/2019	PO_POENC	0000356380	5	RREQ427581	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
09/05/2019	PO_POENC	0000356380	5	RREQ427581	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
09/05/2019	PO_POENC	0000356380	6	RREQ427581	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	122.12	0.00
09/05/2019	PO_POENC	0000356380	6	RREQ427581	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	-113.34	0.00	0.00
09/05/2019	PO_POENC	0000356380	8	RREQ427581	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-156.00	0.00	0.00
09/05/2019	PO_POENC	0000356380	9	RREQ427581	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	0.00	29.31	0.00
09/05/2019	PO_POENC	0000356380	9	RREQ427581	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q	0.00	-27.20	0.00	0.00
09/05/2019	PO_POENC	0000356380	7	RREQ427581	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	303.92	0.00
09/05/2019	PO_POENC	0000356380	7	RREQ427581	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-282.06	0.00	0.00
09/05/2019	PO_POENC	0000356380	8	RREQ427581	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	168.09	0.00
09/05/2019	PO_POENC	0000356380	10	RREQ427581	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	80.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 10:50:16

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					
0342	00031	4302	01000	2020					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2019	PO_POENC	0000356380	10	RREQ427581	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS500/CS	0.00	-74.26	0.00	0.00
09/05/2019	PO_POENC	0000356380	11	RREQ427581	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	110.17	0.00
09/05/2019	PO_POENC	0000356380	11	RREQ427581	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	-102.25	0.00	0.00
09/10/2019	AP_VOUCHER	01092862	1	P0000356380	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	120.67
09/10/2019	AP_VOUCHER	01092862	1	P0000356380	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	-120.67	0.00
09/10/2019	AP_VOUCHER	01092862	2	P0000356380	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS	0.00	0.00	0.00	89.52
09/10/2019	AP_VOUCHER	01092862	2	P0000356380	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS	0.00	0.00	-80.02	0.00
09/10/2019	AP_VOUCHER	01092862	3	P0000356380	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	40.08
09/10/2019	AP_VOUCHER	01092862	3	P0000356380	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	-40.08	0.00
09/10/2019	AP_VOUCHER	01092862	4	P0000356380	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	303.91
09/10/2019	AP_VOUCHER	01092862	4	P0000356380	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-303.91	0.00
09/10/2019	AP_VOUCHER	01092862	5	P0000356380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	44.72
09/10/2019	AP_VOUCHER	01092862	5	P0000356380	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-44.72	0.00
09/10/2019	AP_VOUCHER	01092862	6	P0000356380	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	35.56
09/10/2019	AP_VOUCHER	01092862	6	P0000356380	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-35.56	0.00
09/10/2019	AP_VOUCHER	01092862	7	P0000356380	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	168.09
09/10/2019	AP_VOUCHER	01092862	7	P0000356380	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-168.09	0.00
09/10/2019	AP_VOUCHER	01092862	8	P0000356380	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	0.00	130.97
09/10/2019	AP_VOUCHER	01092862	8	P0000356380	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER	0.00	0.00	-110.17	0.00
09/10/2019	AP_VOUCHER	01092862	9	P0000356380	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT	0.00	0.00	0.00	29.47
09/10/2019	AP_VOUCHER	01092862	9	P0000356380	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT	0.00	0.00	-29.31	0.00
09/10/2019	AP_VOUCHER	01092862	10	P0000356380	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	0.00	42.93
09/10/2019	AP_VOUCHER	01092862	10	P0000356380	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	-42.93	0.00
09/10/2019	AP_VOUCHER	01092862	11	P0000356380	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
09/10/2019	AP_VOUCHER	01092862	11	P0000356380	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
09/18/2019	REQ_PREENC	REQ428986	5		Waxie Sanitary Supply/134348/LIFT OFF #4 SPRAY PAI	0.00	36.72	0.00	0.00
09/18/2019	REQ_PREENC	REQ428986	4		Waxie Sanitary Supply/134348/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
09/18/2019	REQ_PREENC	REQ428986	3		Waxie Sanitary Supply/134348/WAXIE 764 LEMON QUATD	0.00	102.84	0.00	0.00
09/18/2019	REQ_PREENC	REQ428986	2		Waxie Sanitary Supply/134348/FOLEX SPOTTER-QUARTS	0.00	13.35	0.00	0.00
09/18/2019	REQ_PREENC	REQ428986	1		Waxie Sanitary Supply/134348/3M 3903 VINYL DUCT TA	0.00	22.26	0.00	0.00
09/18/2019	PO_POENC	0000357223	5	RREQ428986	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	-36.72	0.00	0.00
09/18/2019	PO_POENC	0000357223	5	RREQ428986	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	39.57	0.00
09/18/2019	PO_POENC	0000357223	4	RREQ428986	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-98.22	0.00	0.00
09/18/2019	PO_POENC	0000357223	4	RREQ428986	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	105.83	0.00
09/18/2019	PO_POENC	0000357223	3	RREQ428986	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	-102.84	0.00	0.00
09/18/2019	PO_POENC	0000357223	3	RREQ428986	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00	0.00	110.81	0.00
09/18/2019	PO_POENC	0000357223	2	RREQ428986	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-13.35	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. 83
Run Date 11/19/2019
Run Time 10:50:16

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>							
0342	00031	4302	01000	2020							
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2019	PO_POENC	0000357223	2	RREQ428986	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	14.38	0.00	
09/18/2019	PO_POENC	0000357223	1	RREQ428986	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	-22.26	0.00	0.00	
09/18/2019	PO_POENC	0000357223	1	RREQ428986	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	23.99	0.00	
09/24/2019	AP_VOUCHER	01095212	5	P0000357223	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	105.83	
09/24/2019	AP_VOUCHER	01095212	4	P0000357223	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	-23.99	0.00	
09/24/2019	AP_VOUCHER	01095212	4	P0000357223	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00	0.00	0.00	23.99	
09/24/2019	AP_VOUCHER	01095212	3	P0000357223	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT		0.00	0.00	-39.57	0.00	
09/24/2019	AP_VOUCHER	01095212	3	P0000357223	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT		0.00	0.00	0.00	39.57	
09/24/2019	AP_VOUCHER	01095212	2	P0000357223	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00	0.00	-110.81	0.00	
09/24/2019	AP_VOUCHER	01095212	1	P0000357223	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	14.38	
09/24/2019	AP_VOUCHER	01095212	1	P0000357223	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-14.38	0.00	
09/24/2019	AP_VOUCHER	01095212	2	P0000357223	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA		0.00	0.00	0.00	110.81	
09/24/2019	AP_VOUCHER	01095212	5	P0000357223	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83	0.00	
09/27/2019	REQ_PREENC	REQ429871	1		Waxie Sanitary Supply/134348/2956-73 DESKSIDE RECY		0.00	54.70	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429871	2		Waxie Sanitary Supply/134348/2640 -ROUND BRUTE DOL		0.00	162.45	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429871	3		Waxie Sanitary Supply/134348/2631 - 32 GL BRUTE LI		0.00	55.16	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429871	4		Waxie Sanitary Supply/134348/RM BRUTE 32 GL ROUND		0.00	468.00	0.00	0.00	
09/27/2019	PO_POENC	0000357823	4	RREQ429871	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	-468.00	0.00	0.00	
09/27/2019	PO_POENC	0000357823	4	RREQ429871	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	504.27	0.00	
09/27/2019	PO_POENC	0000357823	3	RREQ429871	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00	-55.16	0.00	0.00	
09/27/2019	PO_POENC	0000357823	3	RREQ429871	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00	0.00	59.43	0.00	
09/27/2019	PO_POENC	0000357823	2	RREQ429871	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-162.45	0.00	0.00	
09/27/2019	PO_POENC	0000357823	2	RREQ429871	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	175.04	0.00	
09/27/2019	PO_POENC	0000357823	1	RREQ429871	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	-54.70	0.00	0.00	
09/27/2019	PO_POENC	0000357823	1	RREQ429871	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	58.94	0.00	
Number of Transactions 241						Totals	13,751.22	18,447.00	0.00	1,416.09	3,279.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00031	5717	01000	2020						
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	147		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425201	3		Waxie Sanitary Supply/134348/Waxie 2800 Kleenline		0.00	732.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425201	1		Waxie Sanitary Supply/134348/Waxie 33x39 1.3 Mil B		0.00	609.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425209	2		Waxie Sanitary Supply/134348/EcoGreen 9" JumboRoll		0.00	1,502.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425209	1		Waxie Sanitary Supply/134348/Scott Luxury Foam Ski		0.00	796.00	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

Page No. 84
Run Date 11/19/2019
Run Time 10:50:16

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>								
0342	00031	5717	01000	2020								
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/15/2019	CM_TRNXTN	0000008773	26112		00000000000008773 RREQ425209 EcoGreen 9" JumboRo	0.00	-1,502.00	0.00	0.00			
08/15/2019	CM_TRNXTN	0000008773	26112		00000000000008773 RREQ425209 EcoGreen 9" JumboRo	0.00	0.00	0.00	1,618.40			
08/15/2019	CM_TRNXTN	0000008774	26112		00000000000008774 RREQ425209 Scott Luxury Foam S	0.00	-796.00	0.00	0.00			
08/15/2019	CM_TRNXTN	0000008774	26112		00000000000008774 RREQ425209 Scott Luxury Foam S	0.00	0.00	0.00	857.69			
08/15/2019	CM_TRNXTN	0000008775	26112		00000000000008775 RREQ425201 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	656.20			
08/15/2019	CM_TRNXTN	0000008775	26112		00000000000008775 RREQ425201 Waxie 33x39 1.3 Mil	0.00	-609.00	0.00	0.00			
08/15/2019	CM_TRNXTN	0000008778	26112		00000000000008778 RREQ425201 Waxie 2800 Kleenlin	0.00	0.00	0.00	789.70			
08/15/2019	CM_TRNXTN	0000008778	26112		00000000000008778 RREQ425201 Waxie 2800 Kleenlin	0.00	-732.90	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429149	4		Waxie Sanitary Supply/134348/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429149	3		Waxie Sanitary Supply/134348/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429149	2		Waxie Sanitary Supply/134348/Waxie 2800 Kleenline	0.00	244.30	0.00	0.00			
09/19/2019	REQ_PREENC	REQ429149	1		Waxie Sanitary Supply/134348/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
09/26/2019	REQ_PREENC	REQ429865	1		Mission Janitorial Supplies/134348/SCOTT 04460 2-P	0.00	119.25	0.00	0.00			
09/26/2019	CM_TRNXTN	0000008773	26296		00000000000008773 RREQ429149 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00			
09/26/2019	CM_TRNXTN	0000008773	26296		00000000000008773 RREQ429149 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60			
09/26/2019	CM_TRNXTN	0000008774	26297		00000000000008774 RREQ429149 Scott Luxury Foam S	0.00	-597.00	0.00	0.00			
09/26/2019	CM_TRNXTN	0000008774	26297		00000000000008774 RREQ429149 Scott Luxury Foam S	0.00	0.00	0.00	643.27			
09/26/2019	CM_TRNXTN	0000008775	26297		00000000000008775 RREQ429149 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
09/26/2019	CM_TRNXTN	0000008775	26297		00000000000008775 RREQ429149 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
09/26/2019	CM_TRNXTN	0000008778	26297		00000000000008778 RREQ429149 Waxie 2800 Kleenlin	0.00	-244.30	0.00	0.00			
09/26/2019	CM_TRNXTN	0000008778	26297		00000000000008778 RREQ429149 Waxie 2800 Kleenlin	0.00	0.00	0.00	263.23			
Number of Transactions 26						Totals	-5,664.82	0.00	119.25	5,545.57		
Number of Transactions 267						Fund	Totals 0000s	8,086.40	18,447.00	119.25	1,416.09	8,825.26
Number of Transactions 267						Resource	Totals 00031	8,086.40	18,447.00	119.25	1,416.09	8,825.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	00033	2253	01000	2020								
DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1278		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1312	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	723.36			
09/25/2019	GL_JOURNAL	PAY0433239	5523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	2253	01000	2020					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,808.40
Number of Transactions 4						Totals	-3,616.80	0.00	0.00	3,616.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	3202	01000	2020					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1279		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2672	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	142.65
09/25/2019	GL_JOURNAL	PAY0433239	11587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	4194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	309.09
Number of Transactions 4						Totals	-665.72	0.00	0.00	665.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1280		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4239	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	55.34
09/25/2019	GL_JOURNAL	PAY0433239	17124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.01
10/07/2019	GL_JOURNAL	PAY0433982	6551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.33
Number of Transactions 4						Totals	-276.68	0.00	0.00	276.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1281		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5961	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.36
09/25/2019	GL_JOURNAL	PAY0433239	35038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	9109	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.90
Number of Transactions 4						Totals	-1.80	0.00	0.00	1.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00033	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	340		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5618	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.29
10/08/2019	GL_JOURNAL	PWC0434047	8167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	8168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.22
Number of Transactions 4						Totals	-86.44	0.00	0.00	86.44
Number of Transactions 20						Fund Totals 0000s	-4,647.44	0.00	0.00	4,647.44
Number of Transactions 20						Resource Totals 00033	-4,647.44	0.00	0.00	4,647.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	1107	01000	2020					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5654		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5655		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,142.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5656		07/01/2019/Load 2019-20 Board-Approved Original Bu		72,377.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5657		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,094.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,239.21
08/27/2019	GL_JOURNAL	PAY0431846	614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,239.21
09/25/2019	GL_JOURNAL	PAY0433239	692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,931.79
09/25/2019	GL_JOURNAL	PAY0433239	693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,239.21
09/25/2019	GL_JOURNAL	PAY0433239	694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,737.63
Number of Transactions 9						Totals	168,296.95	192,684.00	0.00	24,387.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	1162	01000	2020					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1246		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15
10/07/2019	GL_JOURNAL	PAY0433982	675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	128.59

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 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. 87
Run Date 11/19/2019
Run Time 10:50:16

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						
0342	00061	1162	01000	2020						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 3 Totals -160.74 0.00 0.00 0.00 160.74

DeptID	Resource	Account	Fund	Budget Period						
0342	00061	3101	01000	2020						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4462		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4463		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,354.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4464		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,402.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	553.90
08/27/2019	GL_JOURNAL	PAY0431846	6687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	553.90
09/25/2019	GL_JOURNAL	PAY0433239	8939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	843.34
09/25/2019	GL_JOURNAL	PAY0433239	8940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	553.91
09/25/2019	GL_JOURNAL	PAY0433239	8941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,665.13
10/07/2019	GL_JOURNAL	PAY0433982	3513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	21.99

Number of Transactions 9 Totals 30,740.83 34,933.00 0.00 0.00 4,192.17

DeptID	Resource	Account	Fund	Budget Period						
0342	00061	3301	01000	2020						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4465		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4466		07/01/2019/Load 2019-20 Board-Approved Original Bu	988.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4467		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,311.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	46.97
08/27/2019	GL_JOURNAL	PAY0431846	11168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	46.97
09/25/2019	GL_JOURNAL	PAY0433239	14252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	71.51
09/25/2019	GL_JOURNAL	PAY0433239	14253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	47.08
09/25/2019	GL_JOURNAL	PAY0433239	14254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	143.91
10/07/2019	GL_JOURNAL	PAY0433982	5279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.86

Number of Transactions 9 Totals 2,434.70 2,793.00 0.00 0.00 358.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 11/19/2019
Run Time 10:50:16

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>						
0342	00061	3421	01000	2020						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4468		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4469		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4470		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19411	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	19412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	19413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	220.52	245.00	0.00	24.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	3441	01000	2020						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4471		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4472		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4473		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	52.90	
09/25/2019	GL_JOURNAL	PAY0433239	23504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	23503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 6						Totals	1,944.61	2,071.00	0.00	126.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	3461	01000	2020						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4474		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4475		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	ORG0426925	4476		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,191.36	
09/25/2019	GL_JOURNAL	PAY0433239	27593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,219.20	
09/25/2019	GL_JOURNAL	PAY0433239	27592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 6						Totals	36,904.84	41,587.00	0.00	4,682.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0342	00061	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4477		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4478		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4479		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.62
08/27/2019	GL_JOURNAL	PAY0431846	15838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.62
09/25/2019	GL_JOURNAL	PAY0433239	32165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	32166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.62
09/25/2019	GL_JOURNAL	PAY0433239	32167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88
10/07/2019	GL_JOURNAL	PAY0433982	7849	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 9						Totals	83.73	96.00	0.00	12.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4480		07/01/2019/Load 2019-20 Board-Approved Original Bu		814.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,629.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4482		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,162.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1731	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.42
09/09/2019	GL_JOURNAL	PWC0432315	1890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	77.42
10/08/2019	GL_JOURNAL	PWC0434047	3263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	3264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.73
10/08/2019	GL_JOURNAL	PWC0434047	3260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	117.87
10/08/2019	GL_JOURNAL	PWC0434047	3261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.42
10/08/2019	GL_JOURNAL	PWC0434047	3262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77
Number of Transactions 10						Totals	4,018.30	4,605.00	0.00	586.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3701	01000	2020					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4483		07/01/2019/Load 2019-20 Board-Approved Original Bu		254.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4484		07/01/2019/Load 2019-20 Board-Approved Original Bu		508.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4485		07/01/2019/Load 2019-20 Board-Approved Original Bu		675.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1288	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
DeptID	Resource	Account	Fund	Budget Period								
0342	00061	3701	01000	2020								
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2019	GL_JOURNAL	PRM0432314	1337	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		24.16		
10/08/2019	GL_JOURNAL	PRM0434079	1614	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		38.42		
10/08/2019	GL_JOURNAL	PRM0434079	1615	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		25.23		
10/08/2019	GL_JOURNAL	PRM0434079	1616	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		75.86		
Number of Transactions 8						Totals	1,249.17	1,437.00	0.00	0.00	187.83	
DeptID	Resource	Account	Fund	Budget Period								
0342	00061	3985	01000	2020								
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	4486		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4487		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	4488		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.05		
09/25/2019	GL_JOURNAL	PAY0433239	37346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		12.66		
09/25/2019	GL_JOURNAL	PAY0433239	37344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		6.41		
Number of Transactions 6						Totals	281.88	306.00	0.00	0.00	24.12	
Number of Transactions 81						Fund	Totals 0000s	246,014.79	280,757.00	0.00	0.00	34,742.21
Number of Transactions 81						Resource	Totals 00061	246,014.79	280,757.00	0.00	0.00	34,742.21
DeptID	Resource	Account	Fund	Budget Period								
0342	00070	4301	01000	2020								
DeptID 0342 - La Jolla High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
07/02/2019	PO_RAEXP	RCV474684	3	P0000345684	OPR-166866 SCHOOL ANN-001	0.00	0.00	0.00		-103.45		
07/10/2019	GL_BD_JRNL	0000427878	17		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00		0.00		
07/10/2019	GL_BD_JRNL	0000427878	19		07/01/2019/Open zero dollar budget strings for ACR	0.00	0.00	0.00		0.00		
07/10/2019	GL_JOURNAL	ACR0427855	22	PO345702 6	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00		-1,649.87		
07/10/2019	GL_JOURNAL	ACR0427855	24	300799	07/01/2019/Reversal Accrue 2018-2019 AP Specialist	0.00	0.00	0.00		-833.80		
07/15/2019	PO_POENC	0000345702	2	No REQ.	SCHOOL ANN-001/Taxes included in the invoice	0.00	0.00	152.04		0.00		
07/15/2019	PO_POENC	0000345702	1	No REQ.	SCHOOL ANN-001/Caps/gowns and Tassles for graduati	0.00	0.00	1,961.85		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	00070	4301	01000	2020								
DeptID 0342 - La Jolla High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2019	PO_POENC	0000345684	4	No REQ.	SCHOOL ANN-001/tax on estimated costs		0.00	0.00	-103.45	0.00		
07/15/2019	PO_POENC	0000345684	4	No REQ.	SCHOOL ANN-001/tax on estimated costs		0.00	0.00	-103.45	0.00		
07/15/2019	PO_POENC	0000345684	4	No REQ.	SCHOOL ANN-001/tax on estimated costs		0.00	0.00	103.45	0.00		
07/15/2019	PO_POENC	0000345684	4	No REQ.	SCHOOL ANN-001/tax on estimated costs		0.00	0.00	103.45	0.00		
07/18/2019	PO_POENC	0000351444	4	No REQ.	RAPHAEL'S PART/Discount		0.00	0.00	-187.20	0.00		
07/18/2019	PO_POENC	0000351444	3	No REQ.	RAPHAEL'S PART/Fuel Supplemental Charges		0.00	0.00	15.00	0.00		
07/18/2019	PO_POENC	0000351444	2	No REQ.	RAPHAEL'S PART/Delivery Chgarge for chairs for gra		0.00	0.00	70.00	0.00		
07/18/2019	PO_POENC	0000351444	1	No REQ.	RAPHAEL'S PART/chairs for graduation ceremony		0.00	0.00	936.00	0.00		
07/23/2019	AP_VOUCHER	01085426	2	P0000345702	SCHOOL ANN-001/Taxes included in the invoice		0.00	0.00	-118.67	0.00		
07/23/2019	AP_VOUCHER	01085426	2	P0000345702	SCHOOL ANN-001/Taxes included in the invoice		0.00	0.00	0.00	118.67		
07/23/2019	AP_VOUCHER	01085426	1	P0000345702	SCHOOL ANN-001/Caps/gowns and Tassles for gra		0.00	0.00	-1,531.20	0.00		
07/23/2019	AP_VOUCHER	01085426	1	P0000345702	SCHOOL ANN-001/Caps/gowns and Tassles for gra		0.00	0.00	0.00	1,531.20		
08/15/2019	GL_BD_JRNL	0000431379	2		08/15/2019/Transfer of appropriations for the purp		834.00	0.00	0.00	0.00		
09/03/2019	GL_BD_JRNL	0000432098	9		09/03/2019/Transfer appropriations for Graduation		936.00	0.00	0.00	0.00		
09/03/2019	GL_BD_JRNL	0000432098	10		09/03/2019/Transfer appropriations for Graduation		5,238.00	0.00	0.00	0.00		
09/03/2019	AP_VOUCHER	01091917	4	P0000351444	RAPHAEL'S PART/Discount		0.00	0.00	187.20	0.00		
09/03/2019	AP_VOUCHER	01091917	4	P0000351444	RAPHAEL'S PART/Discount		0.00	0.00	0.00	-187.20		
09/03/2019	AP_VOUCHER	01091917	3	P0000351444	RAPHAEL'S PART/Fuel Supplemental Charges		0.00	0.00	-15.00	0.00		
09/03/2019	AP_VOUCHER	01091917	3	P0000351444	RAPHAEL'S PART/Fuel Supplemental Charges		0.00	0.00	0.00	15.00		
09/03/2019	AP_VOUCHER	01091917	2	P0000351444	RAPHAEL'S PART/Delivery Chgarge for chairs fo		0.00	0.00	-70.00	0.00		
09/03/2019	AP_VOUCHER	01091917	2	P0000351444	RAPHAEL'S PART/Delivery Chgarge for chairs fo		0.00	0.00	0.00	70.00		
09/03/2019	AP_VOUCHER	01091917	1	P0000351444	RAPHAEL'S PART/chairs for graduation ceremony		0.00	0.00	-936.00	0.00		
09/03/2019	AP_VOUCHER	01091917	1	P0000351444	RAPHAEL'S PART/chairs for graduation ceremony		0.00	0.00	0.00	936.00		
Number of Transactions 30						Totals	6,647.43	7,008.00	0.00	464.02	-103.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	00070	5721	01000	2020								
DeptID 0342 - La Jolla High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/03/2019	GL_BD_JRNL	0000432098	11		09/03/2019/Transfer appropriations for Graduation		1,195.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,195.00	1,195.00	0.00	0.00	0.00	
Number of Transactions 31						Fund	Totals 0000s	7,842.43	8,203.00	0.00	464.02	-103.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00070	5721	01000	2020							
DeptID 0342 - La Jolla High Resource 00070 - Gen Ops / Graduation Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 31						Resource	Totals 00070	7,842.43	8,203.00	0.00	464.02	-103.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00091	1251	01000	2020							
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	186		09/10/2019/Transfer of appropriations within 00091		1,098.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,098.00	1,098.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00091	3101	01000	2020							
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	187		09/10/2019/Transfer of appropriations within 00091		188.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00091	3301	01000	2020							
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	188		09/10/2019/Transfer of appropriations within 00091		16.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00091	3501	01000	2020							
DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	189		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	00091	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	190		09/10/2019/Transfer of appropriations within 00091	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	1,329.00	1,329.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	1,329.00	1,329.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	1957	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	961		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	72.98
Number of Transactions 2						Totals	-72.98	0.00	0.00	72.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	2251	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1282		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1191	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	574.66
10/07/2019	GL_JOURNAL	PAY0433982	2023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,823.82
Number of Transactions 3						Totals	-3,398.48	0.00	0.00	3,398.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	2267	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1247		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	209.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	2267	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
Number of Transactions 2					Totals	-209.79	0.00	0.00	0.00	209.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3101	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	962		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.48	
Number of Transactions 2					Totals	-12.48	0.00	0.00	0.00	12.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3301	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	963		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 2					Totals	-1.05	0.00	0.00	0.00	1.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1283		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4244	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.97	
09/25/2019	GL_JOURNAL	PAY0433239	17132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.05	
10/07/2019	GL_JOURNAL	PAY0433982	6558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	216.03	
Number of Transactions 4					Totals	-276.05	0.00	0.00	0.00	276.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	964		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 95
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	05100	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04

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>					
	0342	05100	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1284		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5966	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	35046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.11
10/07/2019	GL_JOURNAL	PAY0433982	9116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.41
Number of Transactions 4						Totals	-1.81	0.00	0.00	1.81

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>					
	0342	05100	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	392		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.74
Number of Transactions 2						Totals	-1.74	0.00	0.00	1.74

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>					
	0342	05100	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	341		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5619	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.73
10/08/2019	GL_JOURNAL	PWC0434047	8169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.01
10/08/2019	GL_JOURNAL	PWC0434047	8170	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	67.49
Number of Transactions 4						Totals	-86.23	0.00	0.00	86.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 11/19/2019
Run Time 10:50:16

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>								
0342	05100	9780	01000	2020								
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430717	117		07/30/2019/Transfer of appropriations to fund vari	1,150.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	136		08/31/2019/Transfer of appropriations within 05100	1,500.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	137		08/31/2019/Transfer of appropriations within 05100	1,066.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	138		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	139		08/31/2019/Transfer of appropriations within 05100	1,387.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	266		09/30/2019/Transfer of appropriations within 05100	5,588.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	267		09/30/2019/Transfer of appropriations within 05100	400.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	268		09/30/2019/Transfer of appropriations within 05100	5,000.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	269		09/30/2019/Transfer of appropriations within 05100	121.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	270		09/30/2019/Transfer of appropriations within 05100	1,897.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	271		09/30/2019/Transfer of appropriations within 05100	208.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	272		09/30/2019/Transfer of appropriations within 05100	350.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	18,677.00	18,677.00	0.00	0.00		
Number of Transactions 39						Fund	Totals 0000s	14,616.35	18,677.00	0.00	0.00	4,060.65
Number of Transactions 39						Resource	Totals 05100	14,616.35	18,677.00	0.00	0.00	4,060.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	06100	2401	01000	2020								
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	9888		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	662	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	69.33			
08/27/2019	GL_JOURNAL	PAY0431846	4461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	396.23			
09/25/2019	GL_JOURNAL	PAY0433239	6134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	528.36			
Number of Transactions 4						Totals	-993.92	0.00	0.00	0.00	993.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	06100	2456	01000	2020								
DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	965		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
	0342	06100	2456	01000	2020				
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

10/07/2019	GL_JOURNAL	PAY0433982	2652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	45.15
Number of Transactions 2					Totals	-45.15	0.00	0.00	45.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	06100	3202	01000	2020				
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	0000427122	9889		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	78.14
09/25/2019	GL_JOURNAL	PAY0433239	11584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	104.20
Number of Transactions 3					Totals	-182.34	0.00	0.00	182.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	06100	3302	01000	2020				
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	0000427122	9890		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1513	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.30
08/27/2019	GL_JOURNAL	PAY0431846	13649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30.32
09/25/2019	GL_JOURNAL	PAY0433239	17120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.42
10/07/2019	GL_JOURNAL	PAY0433982	6548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.65
Number of Transactions 5					Totals	-76.69	0.00	0.00	76.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	06100	3431	01000	2020				
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	0000427122	9891		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.34
Number of Transactions 2					Totals	-1.34	0.00	0.00	1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	06100	3451	01000	2020					
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9892		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.26	
Number of Transactions 2						Totals	-12.26	0.00	0.00	12.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	06100	3471	01000	2020					
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9893		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	297.58	
Number of Transactions 2						Totals	-297.58	0.00	0.00	297.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	06100	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9894		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2417	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	18319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	35034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
10/07/2019	GL_JOURNAL	PAY0433982	9106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	06100	3602	01000	2020				
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	9895		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4403	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.66
09/09/2019	GL_JOURNAL	PWC0432315	5620	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.47
10/08/2019	GL_JOURNAL	PWC0434047	8171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.08
10/08/2019	GL_JOURNAL	PWC0434047	8172	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 11/19/2019
Run Time 10:50:16

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>							
	0342	06100	3602	01000	2020							
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-24.84	0.00	0.00	0.00	24.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	06100	3702	01000	2020							
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9896		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	3010	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.20		
09/09/2019	GL_JOURNAL	PRM0432314	3742	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14		
10/08/2019	GL_JOURNAL	PRM0434079	4209	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.78		
Number of Transactions 4						Totals	-3.12	0.00	0.00	0.00	3.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	06100	3995	01000	2020							
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9897		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.66		
Number of Transactions 2						Totals	-0.66	0.00	0.00	0.00	0.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	06100	4301	01000	2020							
	DeptID 0342 - La Jolla High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	139		09/12/2019/Transfer of appropriations from 05100 R		25,765.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25,765.00	25,765.00	0.00	0.00	0.00	
Number of Transactions 37						Fund	Totals 0000s	24,126.59	25,765.00	0.00	0.00	1,638.41
Number of Transactions 37						Resource	Totals 06100	24,126.59	25,765.00	0.00	0.00	1,638.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	09800	1157	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5658		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	1210	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5659		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9898		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,536.80
Number of Transactions 3						Totals	30,380.20	32,917.00	0.00	2,536.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3101	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4489		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4490		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9899		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	433.79
Number of Transactions 4						Totals	6,350.21	6,784.00	0.00	433.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3301	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4491		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4492		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9900		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.78
Number of Transactions 4						Totals	505.22	542.00	0.00	36.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	09800	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4493		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4494		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 4						Totals	16.73	18.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4495		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4496		07/01/2019/Load 2019-20 Board-Approved Original Bu		787.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9902		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3266	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	60.63
Number of Transactions 4						Totals	834.37	895.00	0.00	60.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3701	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4497		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9903		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1617	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.76
Number of Transactions 3						Totals	226.24	246.00	0.00	19.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3985	01000	2020					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4498		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9904		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	52.00	52.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	09800	4301	01000	2020						
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1531		07/01/2019/Load 2020 Preliminary 25% Budget for ac	55.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1531		07/01/2019/Remove 2020 Preliminary 25% Budget for	-55.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	219.00	219.00	0.00	0.00	
Number of Transactions 28						Fund	Totals 0000s	43,083.97	46,173.00	0.00	3,089.03
Number of Transactions 28						Resource	Totals 09800	43,083.97	46,173.00	0.00	3,089.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	2104	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3911		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3912		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,732.02		
09/25/2019	GL_JOURNAL	PAY0433239	3720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,383.85		
Number of Transactions 5						Totals	67,528.13	76,644.00	0.00	9,115.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	2154	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	966		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	204.19		
Number of Transactions 2						Totals	-204.19	0.00	0.00	204.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3202	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	33100	3202	01000	2020					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4499		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	341.11	
09/25/2019	GL_JOURNAL	PAY0433239	11592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,456.16	
Number of Transactions 3						Totals	14,066.73	15,864.00	0.00	1,797.27

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>					
	0342	33100	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4500		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	132.50	
09/25/2019	GL_JOURNAL	PAY0433239	17129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	564.88	
10/07/2019	GL_JOURNAL	PAY0433982	6557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.62	
Number of Transactions 4						Totals	5,149.00	5,862.00	0.00	713.00

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>					
	0342	33100	3431	01000	2020					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4501		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60

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>					
	0342	33100	3451	01000	2020					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4502		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	25512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 2						Totals	2,365.75	2,589.00	0.00	223.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 104
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	33100	3471	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4503		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	29589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,452.40	
Number of Transactions 2						Totals	48,531.60	51,984.00	0.00	0.00	3,452.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3502	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4504		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	35043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.70	
10/07/2019	GL_JOURNAL	PAY0433982	9115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 4						Totals	34.33	39.00	0.00	0.00	4.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3602	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4505		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5621	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	41.40	
10/08/2019	GL_JOURNAL	PWC0434047	8173	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.88	
10/08/2019	GL_JOURNAL	PWC0434047	8174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	176.47	
Number of Transactions 4						Totals	1,610.25	1,833.00	0.00	0.00	222.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3702	01000	2020						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4506		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3743	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.98	
10/08/2019	GL_JOURNAL	PRM0434079	4210	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.75	
Number of Transactions 3						Totals	154.27	177.00	0.00	0.00	22.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3995	01000	2020						
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	4507		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.05		
Number of Transactions 2						Totals	113.95	123.00	0.00	9.05	
Number of Transactions 33						Fund	Totals 0000s	139,625.22	155,421.00	0.00	15,795.78
Number of Transactions 33						Resource	Totals 33100	139,625.22	155,421.00	0.00	15,795.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	2201	13000	2020						
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,448.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3915		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,729.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,265.99		
07/30/2019	GL_JOURNAL	PAY0430311	296	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	3135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,280.36		
09/06/2019	GL_JOURNAL	PAY0432272	1085	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	140.18		
09/16/2019	GL_JOURNAL	SAL0432838	57	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,469.10		
09/16/2019	GL_JOURNAL	SAL0432838	65	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-727.77		
09/16/2019	GL_JOURNAL	SAL0432838	73	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,358.61		
09/16/2019	GL_JOURNAL	SAL0432838	81	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	727.77		
09/25/2019	GL_JOURNAL	PAY0433239	4674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,944.55		
Number of Transactions 11						Totals	13,371.18	17,177.00	0.00	3,805.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	3202	13000	2020						
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	4508		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,556.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	249.66		
08/27/2019	GL_JOURNAL	PAY0431846	9064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	252.50		
09/16/2019	GL_JOURNAL	SAL0432838	83	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	137.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	53100	3202	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/16/2019	GL_JOURNAL	SAL0432838	67	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-137.82	
09/16/2019	GL_JOURNAL	SAL0432838	75	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,393.54	
09/16/2019	GL_JOURNAL	SAL0432838	59	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,225.09	
09/25/2019	GL_JOURNAL	PAY0433239	11595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	383.49	
Number of Transactions 8						Totals	2,838.80	3,556.00	0.00	717.20

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>					
	0342	53100	3302	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4509		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,314.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	96.85	
07/30/2019	GL_JOURNAL	PAY0430311	1516	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	13656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	97.95	
09/06/2019	GL_JOURNAL	PAY0432272	4245	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.72	
09/16/2019	GL_JOURNAL	SAL0432838	60	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	401.09	
09/16/2019	GL_JOURNAL	SAL0432838	66	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-10.55	
09/16/2019	GL_JOURNAL	SAL0432838	58	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	93.80	
09/16/2019	GL_JOURNAL	SAL0432838	76	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-456.24	
09/16/2019	GL_JOURNAL	SAL0432838	68	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-45.12	
09/16/2019	GL_JOURNAL	SAL0432838	84	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	45.12	
09/16/2019	GL_JOURNAL	SAL0432838	82	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	10.55	
09/16/2019	GL_JOURNAL	SAL0432838	74	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-106.70	
09/25/2019	GL_JOURNAL	PAY0433239	17133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	148.78	
Number of Transactions 14						Totals	1,022.84	1,314.00	0.00	291.16

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>					
	0342	53100	3431	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4510		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.00	
Number of Transactions 2						Totals	33.00	38.00	0.00	5.00

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. 107
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	53100	3451	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4511		07/01/2019/Load 2019-20 Board-Approved Original Bu		328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.86
Number of Transactions 2						Totals	282.14	328.00	0.00	45.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3471	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4512		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,585.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	516.60
Number of Transactions 2						Totals	6,068.40	6,585.00	0.00	516.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3502	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4513		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.64
07/30/2019	GL_JOURNAL	PAY0430311	2420	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	18326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64
09/06/2019	GL_JOURNAL	PAY0432272	5967	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/16/2019	GL_JOURNAL	SAL0432838	85	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.36
09/16/2019	GL_JOURNAL	SAL0432838	69	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-0.36
09/16/2019	GL_JOURNAL	SAL0432838	77	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3.68
09/16/2019	GL_JOURNAL	SAL0432838	61	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.23
09/25/2019	GL_JOURNAL	PAY0433239	35047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97
Number of Transactions 10						Totals	7.10	9.00	0.00	1.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3602	13000	2020					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	4514		07/01/2019/Load 2019-20 Board-Approved Original Bu		411.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4404	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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. 108
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	53100	3602	13000	2020						
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
08/07/2019	GL_JOURNAL	PWC0430774	4405	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	30.26	
09/09/2019	GL_JOURNAL	PWC0432315	5622	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.60	
09/09/2019	GL_JOURNAL	PWC0432315	5623	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.35	
09/16/2019	GL_JOURNAL	SAL0432838	62	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	154.61	
09/16/2019	GL_JOURNAL	SAL0432838	78	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-175.87	
09/16/2019	GL_JOURNAL	SAL0432838	70	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-17.39	
09/16/2019	GL_JOURNAL	SAL0432838	86	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	17.39	
10/08/2019	GL_JOURNAL	PWC0434047	8175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.47	
Number of Transactions 10						Totals	320.04	411.00	0.00	0.00	90.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	3702	13000	2020						
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	4515		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3012	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.25	
08/07/2019	GL_JOURNAL	PRM0430773	3011	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.11	
09/09/2019	GL_JOURNAL	PRM0432314	3744	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.28	
09/09/2019	GL_JOURNAL	PRM0432314	3745	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.25	
09/16/2019	GL_JOURNAL	SAL0432838	87	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	17.39	
09/16/2019	GL_JOURNAL	SAL0432838	71	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-17.39	
09/16/2019	GL_JOURNAL	SAL0432838	79	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-175.87	
09/16/2019	GL_JOURNAL	SAL0432838	63	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	154.61	
10/08/2019	GL_JOURNAL	PRM0434079	4211	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.93	
Number of Transactions 10						Totals	42.44	30.00	0.00	0.00	-12.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	3995	13000	2020						
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	4516		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.03	
Number of Transactions 2						Totals	23.97	27.00	0.00	0.00	3.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 109
Run Date 11/19/2019
Run Time 10:50:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 71						Fund	Totals 1000s	24,009.91	29,475.00	0.00	0.00	5,465.09
Number of Transactions 71						Resource	Totals 53100	24,009.91	29,475.00	0.00	0.00	5,465.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	65000	4301	01000	2020								
DeptID 0342 - La Jolla High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2955	07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2956	07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2957	07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2955	07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2956	07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2957	07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1714	07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1712	07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1713	07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	245	09/04/2019/Transferring appropriations in Special		-250.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	246	09/04/2019/Transferring appropriations in Special		200.00		0.00	0.00	0.00		
Number of Transactions 11						Totals	1,150.00	1,150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	65000	4302	01000	2020								
DeptID 0342 - La Jolla High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	247	09/04/2019/Transferring appropriations in Special		50.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	1,200.00	1,200.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,200.00	1,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	65003	1107	01000	2020								
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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. 110
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	65003	1107	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5664		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5665		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5666		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5660		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5661		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5662		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5663		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	31,253.17	
08/27/2019	GL_JOURNAL	PAY0431846	615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31,253.17	
09/25/2019	GL_JOURNAL	PAY0433239	695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,972.60	
09/25/2019	GL_JOURNAL	PAY0433239	696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40,990.80	
Number of Transactions 11						Totals	422,510.26	532,980.00	0.00	0.00	110,469.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	1162	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1285		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	306	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	676	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	-1,607.40	0.00	0.00	0.00	1,607.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	1240	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9905		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,845.70	
Number of Transactions 2						Totals	-3,845.70	0.00	0.00	0.00	3,845.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	2101	01000	2020					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	65003	2101	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3917		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	3918		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	3919		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	3920		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	3921		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	3922		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	2344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,357.74	
09/25/2019	GL_JOURNAL	PAY0433239	3441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,173.19	
Number of Transactions 8						Totals	85,249.07	99,780.00	0.00	0.00	14,530.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	2112	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96	
Number of Transactions 3						Totals	21,254.56	25,453.00	0.00	0.00	4,198.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3101	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4517		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4518		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9906		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,344.29	
08/27/2019	GL_JOURNAL	PAY0431846	6688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,344.29	
09/06/2019	GL_JOURNAL	PAY0432272	2137	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,091.86	
09/25/2019	GL_JOURNAL	PAY0433239	8942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	657.61	
09/25/2019	GL_JOURNAL	PAY0433239	8943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,192.31	
10/07/2019	GL_JOURNAL	PAY0433982	3514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0342	65003	3101	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	76,835.71	96,631.00	0.00	0.00	19,795.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3201	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9907		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>						
	0342	65003	3202	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4519		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4520		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,652.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	9063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	464.96	
09/25/2019	GL_JOURNAL	PAY0433239	11593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	701.66	
09/25/2019	GL_JOURNAL	PAY0433239	11594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,400.67	
Number of Transactions 6						Totals	22,227.40	25,921.00	0.00	0.00	3,693.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3301	01000	2020						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4521		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4522		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,663.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9908		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	335.50	
08/27/2019	GL_JOURNAL	PAY0431846	11169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	335.52	
09/06/2019	GL_JOURNAL	PAY0432272	3277	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	14255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.80	
09/25/2019	GL_JOURNAL	PAY0433239	14256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	101.13	
09/25/2019	GL_JOURNAL	PAY0433239	14258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0342	65003	3301	01000	2020				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	5280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.65
Number of Transactions 10					Totals	6,397.43	7,727.00	0.00	1,329.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	65003	3302	01000	2020				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4523		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4524		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,632.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00
08/27/2019	GL_JOURNAL	PAY0431846	13655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	180.40
09/25/2019	GL_JOURNAL	PAY0433239	17130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.18
09/25/2019	GL_JOURNAL	PAY0433239	17131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	931.74
Number of Transactions 6					Totals	8,145.68	9,579.00	0.00	1,433.32

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>				
	0342	65003	3421	01000	2020				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4525		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4526		07/01/2019/Load 2019-20 Board-Approved Original Bu	571.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9909		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20
09/25/2019	GL_JOURNAL	PAY0433239	19414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 5					Totals	601.60	673.00	0.00	71.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	65003	3431	01000	2020				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	4527		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4528		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20
09/25/2019	GL_JOURNAL	PAY0433239	21421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3431	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 642.60 714.00 0.00 0.00 71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3441	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4529		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4530		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,833.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9910		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	510.72
09/25/2019	GL_JOURNAL	PAY0433239	23506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 5 Totals 5,091.68 5,696.00 0.00 0.00 604.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3451	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4531		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4532		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25513	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	25514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	504.05

Number of Transactions 4 Totals 5,443.35 6,041.00 0.00 0.00 597.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3461	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	4533		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	ORG0426925	4534		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,037.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9911		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,315.20
09/25/2019	GL_JOURNAL	PAY0433239	27595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0342	65003	3461	01000	2020				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals 103,322.60 114,365.00 0.00 0.00 11,042.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	3471	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4535		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	ORG0426925	4536		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	29591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,380.40

Number of Transactions 4 Totals 114,096.00 121,296.00 0.00 0.00 7,200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	3501	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4537		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4538		07/01/2019/Load 2019-20 Board-Approved Original Bu	229.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9912		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	15.62
08/27/2019	GL_JOURNAL	PAY0431846	15839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.63
09/06/2019	GL_JOURNAL	PAY0432272	5002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	32171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.73
09/25/2019	GL_JOURNAL	PAY0433239	32168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.92
09/25/2019	GL_JOURNAL	PAY0433239	32169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.49
10/07/2019	GL_JOURNAL	PAY0433982	7850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40

Number of Transactions 10 Totals 208.05 266.00 0.00 0.00 57.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	3502	01000	2020					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	4539		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4540		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	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

Page No. 116
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	65003	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	18324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	18325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.17
09/25/2019	GL_JOURNAL	PAY0433239	35044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.78
09/25/2019	GL_JOURNAL	PAY0433239	35045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.07
Number of Transactions 6						Totals	51.66	61.00	0.00	9.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4541		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4542		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,985.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9913		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1732	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	746.95
09/09/2019	GL_JOURNAL	PWC0432315	1891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	746.95
09/09/2019	GL_JOURNAL	PWC0432315	1892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	3267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	166.65
10/08/2019	GL_JOURNAL	PWC0434047	3268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	3269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	3270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	979.68
10/08/2019	GL_JOURNAL	PWC0434047	3271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	91.91
Number of Transactions 11						Totals	9,967.44	12,738.00	0.00	2,770.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4543		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4544		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,382.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5624	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	5625	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	56.35
10/08/2019	GL_JOURNAL	PWC0434047	8176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.04
10/08/2019	GL_JOURNAL	PWC0434047	8177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	290.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3602	01000	2020						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	2,542.36	2,990.00	0.00	0.00	447.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3701	01000	2020						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4545		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4546		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,431.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9914		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1289	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	233.15	
09/09/2019	GL_JOURNAL	PRM0432314	1338	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	233.15	
10/08/2019	GL_JOURNAL	PRM0434079	1618	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.32	
10/08/2019	GL_JOURNAL	PRM0434079	1619	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	319.32	
10/08/2019	GL_JOURNAL	PRM0434079	1620	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.96	
Number of Transactions 8					Totals	3,108.10	3,978.00	0.00	0.00	869.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3702	01000	2020						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4547		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4548		07/01/2019/Load 2019-20 Board-Approved Original Bu	228.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3746	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3747	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.42	
10/08/2019	GL_JOURNAL	PRM0434079	4212	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	4213	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.92	
Number of Transactions 6					Totals	240.15	287.00	0.00	0.00	46.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3985	01000	2020						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4549		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	4550		07/01/2019/Load 2019-20 Board-Approved Original Bu	730.00	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

Page No. 118
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	65003	3985	01000	2020					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9915		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.00
09/25/2019	GL_JOURNAL	PAY0433239	37348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	37349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.42
Number of Transactions 6						Totals	770.52	847.00	0.00	76.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3995	01000	2020					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4551		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	4552		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.50
09/25/2019	GL_JOURNAL	PAY0433239	39388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 4						Totals	180.10	196.00	0.00	15.90

Number of Transactions 145 Fund Totals 0000s 883,433.22 1,068,219.00 0.00 0.00 184,785.78

Number of Transactions 145 Resource Totals 65003 883,433.22 1,068,219.00 0.00 0.00 184,785.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65008	5875	01000	2020					
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432531	6		09/11/2019/Transfer appropriation in resource 6500	1,250.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,250.00	1,250.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1,250.00	1,250.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	65008	5875	01000	2020						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 65008	1,250.00	1,250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	81507	2201	01000	2020						
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,240.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3924		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	3925		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	3926		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	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,915.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,969.72	
07/30/2019	GL_JOURNAL	PAY0430311	295	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,220.75	
08/27/2019	GL_JOURNAL	PAY0431846	3134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,128.48	
09/06/2019	GL_JOURNAL	PAY0432272	1084	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	667.61	
09/16/2019	GL_JOURNAL	SAL0432838	49	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,469.10	
09/16/2019	GL_JOURNAL	SAL0432838	89	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	7,358.61	
09/25/2019	GL_JOURNAL	PAY0433239	4673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,958.03	
Number of Transactions 12						Totals	130,445.90	176,280.00	0.00	0.00	45,834.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	81507	2320	01000	2020						
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3928		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,849.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,706.12	
08/27/2019	GL_JOURNAL	PAY0431846	4141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,706.12	
09/25/2019	GL_JOURNAL	PAY0433239	5831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,670.77	
Number of Transactions 4						Totals	51,765.99	64,849.00	0.00	0.00	13,083.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	81507	3202	01000	2020						
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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. 120
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	81507	3202	01000	2020					
DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4553		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,915.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,683.05
08/27/2019	GL_JOURNAL	PAY0431846	9059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,714.36
09/16/2019	GL_JOURNAL	SAL0432838	51	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1,225.09
09/16/2019	GL_JOURNAL	SAL0432838	91	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,393.54
09/25/2019	GL_JOURNAL	PAY0433239	11588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,713.61
Number of Transactions 6						Totals	38,635.53	49,915.00	0.00	11,279.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	81507	3302	01000	2020					
DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4554		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,446.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,428.70
07/30/2019	GL_JOURNAL	PAY0430311	1515	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	93.40
08/27/2019	GL_JOURNAL	PAY0431846	13651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,440.82
09/06/2019	GL_JOURNAL	PAY0432272	4240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	51.08
09/16/2019	GL_JOURNAL	SAL0432838	52	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-401.09
09/16/2019	GL_JOURNAL	SAL0432838	50	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-93.80
09/16/2019	GL_JOURNAL	SAL0432838	90	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	106.70
09/16/2019	GL_JOURNAL	SAL0432838	92	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	456.24
09/25/2019	GL_JOURNAL	PAY0433239	17125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,425.13
Number of Transactions 10						Totals	13,938.82	18,446.00	0.00	4,507.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	81507	3431	01000	2020					
DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4555		07/01/2019/Load 2019-20 Board-Approved Original Bu		523.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.90
Number of Transactions 2						Totals	482.10	523.00	0.00	40.90

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
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	81507	3451	01000	2020					
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4556		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,418.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	302.96
Number of Transactions 2						Totals	4,115.04	4,418.00	0.00	302.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	81507	3471	01000	2020					
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4557		07/01/2019/Load 2019-20 Board-Approved Original Bu	88,719.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,637.40
Number of Transactions 2						Totals	84,081.60	88,719.00	0.00	4,637.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	81507	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4558		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.34
07/30/2019	GL_JOURNAL	PAY0430311	2419	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.61
08/27/2019	GL_JOURNAL	PAY0431846	18321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.42
09/06/2019	GL_JOURNAL	PAY0432272	5962	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.33
09/16/2019	GL_JOURNAL	SAL0432838	53	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.23
09/16/2019	GL_JOURNAL	SAL0432838	93	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	3.68
09/25/2019	GL_JOURNAL	PAY0433239	35039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.31
Number of Transactions 8						Totals	91.54	121.00	0.00	29.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	81507	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	4559		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,763.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4406	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.18
08/07/2019	GL_JOURNAL	PWC0430774	4407	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	112.48
08/07/2019	GL_JOURNAL	PWC0430774	4408	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	333.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 11/19/2019
Run Time 10:50:16

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>						
	0342	81507	3602	01000	2020						
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5626	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	337.67	
09/09/2019	GL_JOURNAL	PWC0432315	5627	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	112.48	
09/09/2019	GL_JOURNAL	PWC0432315	5628	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.96	
09/16/2019	GL_JOURNAL	SAL0432838	54	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-154.61	
09/16/2019	GL_JOURNAL	SAL0432838	94	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	175.87	
10/08/2019	GL_JOURNAL	PWC0434047	8178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.73	
10/08/2019	GL_JOURNAL	PWC0434047	8179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	357.50	
Number of Transactions 11						Totals	4,354.86	5,763.00	0.00	0.00	1,408.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	81507	3702	01000	2020						
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4560		07/01/2019/Load 2019-20 Board-Approved Original Bu		788.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3015	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.31	
08/07/2019	GL_JOURNAL	PRM0430773	3014	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.87	
08/07/2019	GL_JOURNAL	PRM0430773	3013	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.17	
09/09/2019	GL_JOURNAL	PRM0432314	3748	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.31	
09/09/2019	GL_JOURNAL	PRM0432314	3749	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.19	
09/09/2019	GL_JOURNAL	PRM0432314	3750	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.15	
09/16/2019	GL_JOURNAL	SAL0432838	55	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-154.61	
09/16/2019	GL_JOURNAL	SAL0432838	95	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	175.87	
10/08/2019	GL_JOURNAL	PRM0434079	4214	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.22	
10/08/2019	GL_JOURNAL	PRM0434079	4215	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.42	
Number of Transactions 11						Totals	583.10	788.00	0.00	0.00	204.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	81507	3995	01000	2020						
	DeptID 0342 - La Jolla High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	4561		07/01/2019/Load 2019-20 Board-Approved Original Bu		384.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.37	
Number of Transactions 2						Totals	354.63	384.00	0.00	0.00	29.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 123
Run Date 11/19/2019
Run Time 10:50:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 70						Fund	Totals 0000s	328,849.11	410,206.00	0.00	0.00	81,356.89
Number of Transactions 70						Resource	Totals 81507	328,849.11	410,206.00	0.00	0.00	81,356.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	96000	1107	01000	2020								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	9916		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,830.58		
Number of Transactions 2						Totals	-5,830.58	0.00	0.00	0.00	5,830.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	96000	1157	01000	2020								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	1286		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1287		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	74	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	266.60		
09/06/2019	GL_JOURNAL	PAY0432272	76	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,032.54		
09/25/2019	GL_JOURNAL	PAY0433239	1194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,633.89		
10/07/2019	GL_JOURNAL	PAY0433982	118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	303.11		
10/07/2019	GL_JOURNAL	PAY0433982	120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,032.54		
Number of Transactions 7						Totals	-9,268.68	0.00	0.00	0.00	9,268.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	96000	1162	01000	2020								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	967		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74		
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	96000	1192	01000	2020								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 124
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	96000	1192	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	968		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1098	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	1210	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	62		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,536.80
Number of Transactions 2						Totals	-2,536.80	0.00	0.00	2,536.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	2267	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1288		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1376	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	808.08
10/07/2019	GL_JOURNAL	PAY0433982	2244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,113.44
Number of Transactions 3						Totals	-2,921.52	0.00	0.00	2,921.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	2401	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	490		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	504.17
Number of Transactions 2						Totals	-504.17	0.00	0.00	504.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	2451	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	96000	2451	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	969		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	700.00	
Number of Transactions 2						Totals	-700.00	0.00	0.00	700.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	2456	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	970		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	43.15	
Number of Transactions 2						Totals	-43.15	0.00	0.00	43.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3101	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9917		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	63		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	433.79	
09/25/2019	GL_JOURNAL	PAY0433239	8936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,447.43	
10/07/2019	GL_JOURNAL	PAY0433982	3510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	134.30	
Number of Transactions 5						Totals	-2,015.52	0.00	0.00	2,015.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	96000	3202	01000	2020				
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	1289		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2674	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	159.36
09/13/2019	GL_BD_JRNL	0000432719	491		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.42
10/07/2019	GL_JOURNAL	PAY0433982	4196	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	416.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	96000	3202	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 5					Totals	-675.57	0.00	0.00	0.00	675.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3301	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9918		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	64		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1290		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3276	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	231.99	
09/06/2019	GL_JOURNAL	PAY0432272	3274	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.38	
09/25/2019	GL_JOURNAL	PAY0433239	14249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.79	
09/25/2019	GL_JOURNAL	PAY0433239	14242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.78	
10/07/2019	GL_JOURNAL	PAY0433982	5275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.39	
10/07/2019	GL_JOURNAL	PAY0433982	5277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	231.99	
Number of Transactions 9					Totals	-655.32	0.00	0.00	0.00	655.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3302	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1291		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4242	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	61.81	
09/13/2019	GL_BD_JRNL	0000432719	492		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.57	
10/07/2019	GL_BD_JRNL	0000433985	971		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.63	
10/07/2019	GL_JOURNAL	PAY0433982	6554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	161.67	
10/07/2019	GL_JOURNAL	PAY0433982	6546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	53.55	
Number of Transactions 8					Totals	-316.23	0.00	0.00	0.00	316.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3421	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0342	96000	3421	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9919		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19409	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>					
	0342	96000	3431	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	219		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 2						Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3441	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9920		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23501	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>					
	0342	96000	3451	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	220		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.70	
Number of Transactions 2						Totals	-11.70	0.00	0.00	11.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3461	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9921		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	96000	3461	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	975.60
Number of Transactions 2						Totals	-975.60	0.00	0.00	975.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3471	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	221		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	283.95
Number of Transactions 2						Totals	-283.95	0.00	0.00	283.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3501	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9922		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431864	65		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1292		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.51
09/25/2019	GL_JOURNAL	PAY0433239	32155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.27
09/25/2019	GL_JOURNAL	PAY0433239	32162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.23
10/07/2019	GL_JOURNAL	PAY0433982	7847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.52
10/07/2019	GL_JOURNAL	PAY0433982	7845	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 9						Totals	-9.04	0.00	0.00	9.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1293		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5964	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40
09/13/2019	GL_BD_JRNL	0000432719	493		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 129
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	96000	3502	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	972		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	9104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.35
10/07/2019	GL_JOURNAL	PAY0433982	9112	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.05
Totals						-2.08	0.00	0.00	0.00	2.08
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3601	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431864	66		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	342		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1893	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.37
09/09/2019	GL_JOURNAL	PWC0432315	1894	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	72.48
10/08/2019	GL_JOURNAL	PWC0434047	3272	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3273	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.24
10/08/2019	GL_JOURNAL	PWC0434047	3274	No Jnl 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	3275	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	62.95
10/08/2019	GL_JOURNAL	PWC0434047	3276	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	139.35
10/08/2019	GL_JOURNAL	PWC0434047	3277	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	60.63
10/08/2019	GL_JOURNAL	PWC0434047	3278	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	72.48
Totals						-433.02	0.00	0.00	0.00	433.02
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	343		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5629	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.31
09/13/2019	GL_BD_JRNL	0000432719	494		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	393		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8180	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.73
10/08/2019	GL_JOURNAL	PWC0434047	8181	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.03
10/08/2019	GL_JOURNAL	PWC0434047	8182	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 130
Run Date 11/19/2019
Run Time 10:50:16

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>					
	0342	96000	3602	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	50.51
Number of Transactions 8						Totals	-99.63	0.00	0.00	99.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3701	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9924		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431864	67		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1621	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.42
10/08/2019	GL_JOURNAL	PRM0434079	1622	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.76
Number of Transactions 4						Totals	-65.18	0.00	0.00	65.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3702	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	495		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	4216	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.70
Number of Transactions 2						Totals	-1.70	0.00	0.00	1.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3985	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9925		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431864	68		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.58
Number of Transactions 3						Totals	-7.58	0.00	0.00	7.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3995	01000	2020					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	96000	3995	01000	2020						
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	496		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	96000	4301	01000	2020						
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424101	2		Grainger/147972/master keys for replacement locks		0.00	21.20	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424101	1		Grainger/147972/replacement locks for student lock		0.00	3,985.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424101	3		Grainger/147972/taxes charged on replacement locks		0.00	310.49	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424101	3		Grainger/147972/taxes charged on replacement locks		0.00	-310.49	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430698	1		08/06/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354661	2	RREQ424101	GRAINGER/Part #5T117 -Control KeyMfr. No. 1525-Mfg		0.00	-21.20	0.00	0.00	
08/12/2019	PO_POENC	0000354661	2	RREQ424101	GRAINGER/Part #5T117 -Control KeyMfr. No. 1525-Mfg		0.00	0.00	22.84	0.00	
08/12/2019	PO_POENC	0000354661	1	RREQ424101	GRAINGER/Part #4T103 -Combination PadlockCenterBla		0.00	-3,985.00	0.00	0.00	
08/12/2019	PO_POENC	0000354661	1	RREQ424101	GRAINGER/Part #4T103 -Combination PadlockCenterBla		0.00	0.00	4,293.84	0.00	
09/24/2019	GL_BD_JRNL	0000433225	148		09/24/2019/Transfer appropriations to distribute c		37,668.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	130		09/30/2019/Transfer appropriations for ABS deposit		3,199.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	36,550.32	40,867.00	0.00	4,316.68	
Number of Transactions 122						Fund	Totals 0000s	8,605.38	40,867.00	0.00	4,316.68
Number of Transactions 122						Resource	Totals 96000	8,605.38	40,867.00	0.00	4,316.68
Number of Transactions 2,844						DeptID	Totals 0342	8,055,909.06	10,130,180.00	206.12	115,800.53
Number of Transactions 2,844						Report	Totals	8,055,909.06	10,130,180.00	206.12	115,800.53

End of Report