

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 = '0169' 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>					
	0169	00000	1157	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2336		07/01/2019/Load 2019-20 Board-Approved Original Bu		820.00	0.00	0.00	0.00
Number of Transactions 1						Totals	820.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	1192	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,688.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,688.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	2951	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	575		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1787	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.79
09/25/2019	GL_BD_JRNL	0000433264	549		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.85
10/07/2019	GL_JOURNAL	PAY0433982	2743	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	133.73
Number of Transactions 5						Totals	-217.37	0.00	0.00	217.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3101	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5319		07/01/2019/Load 2019-20 Board-Approved Original Bu		817.00	0.00	0.00	0.00
Number of Transactions 1						Totals	817.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3102	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	550		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3102	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43
10/07/2019	GL_JOURNAL	PAY0433982	3806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.29
Number of Transactions 3						Totals	-5.72	0.00	0.00	5.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3202	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	576		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2495	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.89
09/25/2019	GL_BD_JRNL	0000433264	551		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.96
10/07/2019	GL_JOURNAL	PAY0433982	4006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.43
Number of Transactions 5						Totals	-36.28	0.00	0.00	36.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5320		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3302	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	577		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.90
09/25/2019	GL_BD_JRNL	0000433264	552		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.98
10/07/2019	GL_JOURNAL	PAY0433982	6019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.68
Number of Transactions 5						Totals	-14.56	0.00	0.00	14.56

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3501	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5321		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3502	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	578		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5557	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_BD_JRNL	0000433264	553		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	8585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.08

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5322		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3602	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	169		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4027	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.59
10/08/2019	GL_BD_JRNL	0000434051	169		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.41
10/08/2019	GL_JOURNAL	PWC0434047	6107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.20
Number of Transactions 5						Totals	-5.20	0.00	0.00	5.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	279		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,755.00	0.00	0.00	0.00
06/05/2019	REQ_PREENC	REQ421952	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X2.25"	0.00	66.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	279		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,755.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4114		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,019.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352757	1	RREQ421952	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	-66.00	0.00	0.00
07/02/2019	PO_POENC	0000352757	1	RREQ421952	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	71.12	0.00
07/12/2019	AP_VOUCHER	01084327	1	P0000352757	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
07/12/2019	AP_VOUCHER	01084327	1	P0000352757	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
08/13/2019	REQ_PREENC	REQ425405	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	66.00	0.00	0.00
08/14/2019	PO_POENC	0000354816	1	RREQ425405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-66.00	0.00	0.00
08/14/2019	PO_POENC	0000354816	1	RREQ425405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W	0.00	-106.69	0.00	0.00
08/14/2019	PO_POENC	0000354814	27	RREQ425581	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll 36"W	0.00	0.00	114.96	0.00
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh	0.00	-135.59	0.00	0.00
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-10.95	0.00	0.00
08/14/2019	PO_POENC	0000354814	25	RREQ425581	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	11.80	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	31.68	0.00
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-29.60	0.00	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	73.16	0.00
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-49.95	0.00	0.00
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White	0.00	-40.15	0.00	0.00
08/14/2019	PO_POENC	0000354814	12	RREQ425581	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	43.26	0.00
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-55.80	0.00	0.00
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	21.03	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00	-47.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-46.40	0.00	0.00
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	23.53	0.00
08/14/2019	PO_POENC	0000354814	1	RREQ425581	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-21.84	0.00	0.00
08/14/2019	PO_POENC	0000354814	21	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	31.89	0.00
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-40.65	0.00	0.00
08/14/2019	PO_POENC	0000354814	20	RREQ425581	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.80	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	19	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-21.60	0.00	0.00
08/14/2019	PO_POENC	0000354814	18	RREQ425581	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	23.27	0.00
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-45.45	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354814	17	RREQ425581	STAPLES DC-001/Riverside Construction Paper Yellow	0.00		0.00	48.97	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		-40.70	0.00	0.00
08/14/2019	PO_POENC	0000354814	16	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		0.00	43.85	0.00
08/14/2019	PO_POENC	0000354814	15	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-67.90	0.00	0.00
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		-45.40	0.00	0.00
08/14/2019	PO_POENC	0000354814	24	RREQ425581	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	48.92	0.00
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-28.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	23	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	30.17	0.00
08/14/2019	PO_POENC	0000354814	22	RREQ425581	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-29.40	0.00	0.00
08/14/2019	PO_POENC	0000354814	14	RREQ425581	STAPLES DC-001/Pacon Riverside Construction Paper	0.00		0.00	53.82	0.00
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00		-56.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	13	RREQ425581	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00		0.00	60.34	0.00
08/14/2019	PO_POENC	0000354814	11	RREQ425581	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00		0.00	60.12	0.00
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00		-24.01	0.00	0.00
08/14/2019	PO_POENC	0000354814	10	RREQ425581	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00		0.00	25.87	0.00
08/14/2019	PO_POENC	0000354814	9	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-19.52	0.00	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-16.47	0.00	0.00
08/14/2019	PO_POENC	0000354814	8	RREQ425581	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	17.75	0.00
08/14/2019	PO_POENC	0000354814	7	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-45.10	0.00	0.00
08/14/2019	PO_POENC	0000354814	6	RREQ425581	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		0.00	50.64	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-45.10	0.00	0.00
08/14/2019	PO_POENC	0000354814	5	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	48.60	0.00
08/14/2019	PO_POENC	0000354814	4	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	50.00	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		-47.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	3	RREQ425581	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00		0.00	50.64	0.00
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-45.00	0.00	0.00
08/14/2019	PO_POENC	0000354814	2	RREQ425581	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	48.49	0.00
08/14/2019	PO_POENC	0000354814	26	RREQ425581	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-lb. Wh	0.00		0.00	146.10	0.00
08/14/2019	REQ_PREENC	REQ425581	13		Staples Contract & Commercial Inc/108550/Tru-Ray 1	0.00		56.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	12		Staples Contract & Commercial Inc/108550/Riverside	0.00		40.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	11		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00		55.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	10		Staples Contract & Commercial Inc/108550/Avery Tru	0.00		24.01	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	9		Staples Contract & Commercial Inc/108550/Staples C	0.00		19.52	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	8		Staples Contract & Commercial Inc/108550/Staples C	0.00		16.47	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	7		Staples Contract & Commercial Inc/108550/Staples P	0.00		45.10	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	6		Staples Contract & Commercial Inc/108550/Premium C	0.00		47.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	5		Staples Contract & Commercial Inc/108550/Staples P	0.00		45.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	REQ_PREENC	REQ425581	4		Staples Contract & Commercial Inc/108550/Staples P	0.00	46.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	3		Staples Contract & Commercial Inc/108550/Premium C	0.00	47.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	2		Staples Contract & Commercial Inc/108550/Staples P	0.00	45.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	1		Staples Contract & Commercial Inc/108550/Staples M	0.00	21.84	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	27		Staples Contract & Commercial Inc/108550/ArtKraft	0.00	106.69	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	26		Staples Contract & Commercial Inc/108550/Pacon Kra	0.00	135.59	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	25		Staples Contract & Commercial Inc/108550/uni-ball	0.00	10.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	24		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	45.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	23		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	22		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	29.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	21		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	20		Staples Contract & Commercial Inc/108550/Pacon Sun	0.00	40.65	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	19		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	18		Staples Contract & Commercial Inc/108550/Pacon Con	0.00	21.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	17		Staples Contract & Commercial Inc/108550/Riverside	0.00	45.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	16		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	40.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	15		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	67.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425581	14		Staples Contract & Commercial Inc/108550/Pacon Riv	0.00	49.95	0.00	0.00
08/16/2019	AP_VOUCHER	01089233	27	P0000354814	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll	0.00	0.00	-114.96	0.00
08/16/2019	AP_VOUCHER	01089233	27	P0000354814	STAPLES DC-001/ArtKraft Duo-Finish Paper Roll	0.00	0.00	0.00	114.96
08/16/2019	AP_VOUCHER	01089233	22	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-31.68	0.00
08/16/2019	AP_VOUCHER	01089233	22	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	31.68
08/16/2019	AP_VOUCHER	01089234	26	P0000354814	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-	0.00	0.00	-146.10	0.00
08/16/2019	AP_VOUCHER	01089234	26	P0000354814	STAPLES DC-001/Pacon Kraft Wrapping Roll 50-	0.00	0.00	0.00	146.10
08/16/2019	AP_VOUCHER	01089242	17	P0000354814	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	48.97
08/16/2019	AP_VOUCHER	01089242	15	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-73.16	0.00
08/16/2019	AP_VOUCHER	01089242	15	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	73.17
08/16/2019	AP_VOUCHER	01089242	13	P0000354814	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-60.34	0.00
08/16/2019	AP_VOUCHER	01089242	13	P0000354814	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	60.34
08/16/2019	AP_VOUCHER	01089242	12	P0000354814	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-43.26	0.00
08/16/2019	AP_VOUCHER	01089242	12	P0000354814	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	43.26
08/16/2019	AP_VOUCHER	01089242	11	P0000354814	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-60.12	0.00
08/16/2019	AP_VOUCHER	01089242	11	P0000354814	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	60.12
08/16/2019	AP_VOUCHER	01089242	10	P0000354814	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-25.87	0.00
08/16/2019	AP_VOUCHER	01089242	10	P0000354814	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	25.87
08/16/2019	AP_VOUCHER	01089242	9	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-21.03	0.00
08/16/2019	AP_VOUCHER	01089242	9	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	21.03
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089242	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-17.75	0.00
08/16/2019	AP_VOUCHER	01089242	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	17.75
08/16/2019	AP_VOUCHER	01089242	7	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-48.60	0.00
08/16/2019	AP_VOUCHER	01089242	7	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	48.60
08/16/2019	AP_VOUCHER	01089242	6	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P	0.00	0.00	-50.64	0.00
08/16/2019	AP_VOUCHER	01089242	6	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P	0.00	0.00	0.00	50.64
08/16/2019	AP_VOUCHER	01089242	5	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-48.60	0.00
08/16/2019	AP_VOUCHER	01089242	5	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	48.60
08/16/2019	AP_VOUCHER	01089242	4	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-50.00	0.00
08/16/2019	AP_VOUCHER	01089242	4	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	50.00
08/16/2019	AP_VOUCHER	01089242	3	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P	0.00	0.00	-50.64	0.00
08/16/2019	AP_VOUCHER	01089242	3	P0000354814	STAPLES DC-001/Premium Colored Copier/Laser P	0.00	0.00	0.00	50.64
08/16/2019	AP_VOUCHER	01089242	2	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-48.49	0.00
08/16/2019	AP_VOUCHER	01089242	2	P0000354814	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	48.49
08/16/2019	AP_VOUCHER	01089242	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-23.53	0.00
08/16/2019	AP_VOUCHER	01089242	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	23.53
08/16/2019	AP_VOUCHER	01089242	25	P0000354814	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-11.80	0.00
08/16/2019	AP_VOUCHER	01089242	25	P0000354814	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	11.80
08/16/2019	AP_VOUCHER	01089242	23	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
08/16/2019	AP_VOUCHER	01089242	23	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
08/16/2019	AP_VOUCHER	01089242	21	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.89	0.00
08/16/2019	AP_VOUCHER	01089242	21	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.89
08/16/2019	AP_VOUCHER	01089242	20	P0000354814	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-43.80	0.00
08/16/2019	AP_VOUCHER	01089242	20	P0000354814	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	43.80
08/16/2019	AP_VOUCHER	01089242	19	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
08/16/2019	AP_VOUCHER	01089242	19	P0000354814	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
08/16/2019	AP_VOUCHER	01089242	18	P0000354814	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-23.27	0.00
08/16/2019	AP_VOUCHER	01089242	18	P0000354814	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	23.27
08/16/2019	AP_VOUCHER	01089242	17	P0000354814	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-48.97	0.00
08/17/2019	AP_VOUCHER	01089431	14	P0000354814	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-53.82	0.00
08/17/2019	AP_VOUCHER	01089431	14	P0000354814	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	53.82
08/17/2019	AP_VOUCHER	01089439	24	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-48.92	0.00
08/17/2019	AP_VOUCHER	01089439	24	P0000354814	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	48.92
08/20/2019	AP_VOUCHER	01089778	1	P0000354816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
08/20/2019	AP_VOUCHER	01089778	1	P0000354816	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
08/21/2019	REQ_PREENC	REQ426214	8		Staples Contract & Commercial Inc/108550/Crayola A	0.00	5.19	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	7		Staples Contract & Commercial Inc/108550/Crayola A	0.00	126.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426214	6		Staples Contract & Commercial Inc/108550/Crayola C	0.00		155.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	5		Staples Contract & Commercial Inc/108550/Staples J	0.00		5.88	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	14		Staples Contract & Commercial Inc/108550/Staples P	0.00		29.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	13		Staples Contract & Commercial Inc/108550/CrayolaAr	0.00		4.49	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	12		Staples Contract & Commercial Inc/108550/Binney &	0.00		4.06	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	11		Staples Contract & Commercial Inc/108550/Crayola A	0.00		3.55	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	10		Staples Contract & Commercial Inc/108550/Binney &	0.00		3.55	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	9		Staples Contract & Commercial Inc/108550/Binney &	0.00		3.23	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	4		Staples Contract & Commercial Inc/108550/BIC Wite-	0.00		5.15	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	3		Staples Contract & Commercial Inc/108550/BIC Wite-	0.00		3.24	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	2		Staples Contract & Commercial Inc/108550/Fiskars C	0.00		16.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426214	1		Staples Contract & Commercial Inc/108550/Swingline	0.00		157.54	0.00	0.00
08/21/2019	REQ_PREENC	REQ426216	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		132.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00		0.00	6.34	0.00
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		-5.15	0.00	0.00
08/21/2019	PO_POENC	0000355306	4	RREQ426214	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		0.00	5.55	0.00
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00		-3.24	0.00	0.00
08/21/2019	PO_POENC	0000355306	3	RREQ426214	STAPLES DC-001/BIC Wite-Out Correction Fluid White	0.00		0.00	3.49	0.00
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"	0.00		-16.98	0.00	0.00
08/21/2019	PO_POENC	0000355306	2	RREQ426214	STAPLES DC-001/Fiskars Classic Office Scissors 8"	0.00		0.00	18.30	0.00
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple	0.00		-157.54	0.00	0.00
08/21/2019	PO_POENC	0000355306	1	RREQ426214	STAPLES DC-001/Swingline Heavy-Use Electric Staple	0.00		0.00	169.75	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		-29.04	0.00	0.00
08/21/2019	PO_POENC	0000355306	14	RREQ426214	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		0.00	31.29	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/CrayolaArtista II Washable Tempera	0.00		-4.49	0.00	0.00
08/21/2019	PO_POENC	0000355306	13	RREQ426214	STAPLES DC-001/CrayolaArtista II Washable Tempera	0.00		0.00	4.84	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		-4.06	0.00	0.00
08/21/2019	PO_POENC	0000355306	12	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		0.00	4.37	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00		-3.55	0.00	0.00
08/21/2019	PO_POENC	0000355306	11	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00		0.00	3.83	0.00
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		-3.55	0.00	0.00
08/21/2019	PO_POENC	0000355306	10	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		0.00	3.83	0.00
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		-3.23	0.00	0.00
08/21/2019	PO_POENC	0000355306	9	RREQ426214	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00		0.00	3.48	0.00
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00		-5.19	0.00	0.00
08/21/2019	PO_POENC	0000355306	8	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00		0.00	5.59	0.00
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00		-126.38	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355306	7	RREQ426214	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	136.17	0.00
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-155.00	0.00	0.00
08/21/2019	PO_POENC	0000355306	6	RREQ426214	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	167.01	0.00
08/21/2019	PO_POENC	0000355306	5	RREQ426214	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-5.88	0.00	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink	0.00	-10.98	0.00	0.00
08/21/2019	PO_POENC	0000355308	6	RREQ426305	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink	0.00	0.00	11.83	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	-39.20	0.00	0.00
08/21/2019	PO_POENC	0000355308	5	RREQ426305	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	0.00	42.24	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-102.96	0.00	0.00
08/21/2019	PO_POENC	0000355308	4	RREQ426305	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	110.94	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	-113.04	0.00	0.00
08/21/2019	PO_POENC	0000355308	3	RREQ426305	STAPLES DC-001/Avery Internet Laser Shipping Label	0.00	0.00	121.80	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-29.50	0.00	0.00
08/21/2019	PO_POENC	0000355308	2	RREQ426305	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	31.79	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-236.60	0.00	0.00
08/21/2019	PO_POENC	0000355308	1	RREQ426305	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	254.94	0.00
08/21/2019	REQ_PREENC	REQ426305	6		Staples Contract & Commercial Inc/108550/Avery Car	0.00	10.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426305	5		Staples Contract & Commercial Inc/108550/Swingline	0.00	39.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426305	4		Staples Contract & Commercial Inc/108550/Staples P	0.00	102.96	0.00	0.00
08/21/2019	REQ_PREENC	REQ426305	3		Staples Contract & Commercial Inc/108550/Avery Int	0.00	113.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426305	2		Staples Contract & Commercial Inc/108550/Roaring S	0.00	29.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426305	1		Staples Contract & Commercial Inc/108550/Roaring S	0.00	236.60	0.00	0.00
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-132.00	0.00	0.00
08/21/2019	PO_POENC	0000355313	1	RREQ426216	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	142.23	0.00
08/22/2019	REQ_PREENC	REQ426392	1		Graphiques/108550/TO NURSES OFF & NURSES RPT TO TC	0.00	52.50	0.00	0.00
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-10.00	0.00	0.00
08/22/2019	PO_POENC	0000355377	5	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	10.78	0.00
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-7.80	0.00	0.00
08/22/2019	PO_POENC	0000355377	4	RREQ426428	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	8.40	0.00
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.98	0.00	0.00
08/22/2019	PO_POENC	0000355377	3	RREQ426428	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.53	0.00
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-262.60	0.00	0.00
08/22/2019	PO_POENC	0000355377	2	RREQ426428	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	282.95	0.00
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee	0.00	-258.60	0.00	0.00
08/22/2019	PO_POENC	0000355377	1	RREQ426428	STAPLES DC-001/Staples Dry Erase Easel Silver Stee	0.00	0.00	278.64	0.00
08/22/2019	REQ_PREENC	REQ426428	5		Staples Contract & Commercial Inc/108550/Pacon Sen	0.00	10.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426428	4		Staples Contract & Commercial Inc/108550/Pacon Sen	0.00	7.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	REQ_PREENC	REQ426428	2		Staples Contract & Commercial Inc/108550/Staples S	0.00	262.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426428	1		Staples Contract & Commercial Inc/108550/Staples D	0.00	258.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426428	3		Staples Contract & Commercial Inc/108550/Ziploc St	0.00	19.98	0.00	0.00
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426392 TO NURSES OFFICE &	0.00	-52.50	0.00	0.00
08/23/2019	CM_TRNXTN	0000003104	26145		000000000000003104 RREQ426392 TO NURSES OFFICE &	0.00	0.00	0.00	53.88
08/24/2019	AP_VOUCHER	01090548	13	P0000355306	STAPLES DC-001/CrayolaArtista II Washable Tem	0.00	0.00	-4.84	0.00
08/24/2019	AP_VOUCHER	01090548	13	P0000355306	STAPLES DC-001/CrayolaArtista II Washable Tem	0.00	0.00	0.00	4.84
08/24/2019	AP_VOUCHER	01090577	5	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-10.78	0.00
08/24/2019	AP_VOUCHER	01090577	5	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	10.78
08/24/2019	AP_VOUCHER	01090595	3	P0000355377	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.53	0.00
08/24/2019	AP_VOUCHER	01090595	3	P0000355377	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.53
08/24/2019	AP_VOUCHER	01090595	2	P0000355377	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-282.95	0.00
08/24/2019	AP_VOUCHER	01090595	2	P0000355377	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	282.96
08/24/2019	AP_VOUCHER	01090595	1	P0000355377	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00	0.00	-278.64	0.00
08/24/2019	AP_VOUCHER	01090595	1	P0000355377	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00	0.00	0.00	278.64
08/24/2019	AP_VOUCHER	01090595	4	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	8.40
08/24/2019	AP_VOUCHER	01090595	4	P0000355377	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-8.40	0.00
08/24/2019	AP_VOUCHER	01090551	14	P0000355306	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	31.29
08/24/2019	AP_VOUCHER	01090551	12	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-4.37	0.00
08/24/2019	AP_VOUCHER	01090551	12	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	4.37
08/24/2019	AP_VOUCHER	01090551	11	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-3.83	0.00
08/24/2019	AP_VOUCHER	01090551	11	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	3.83
08/24/2019	AP_VOUCHER	01090551	10	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-3.83	0.00
08/24/2019	AP_VOUCHER	01090551	10	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	3.83
08/24/2019	AP_VOUCHER	01090551	9	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-3.48	0.00
08/24/2019	AP_VOUCHER	01090551	9	P0000355306	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	3.48
08/24/2019	AP_VOUCHER	01090551	7	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-136.17	0.00
08/24/2019	AP_VOUCHER	01090551	7	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	136.17
08/24/2019	AP_VOUCHER	01090551	6	P0000355306	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-167.01	0.00
08/24/2019	AP_VOUCHER	01090551	14	P0000355306	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-31.29	0.00
08/24/2019	AP_VOUCHER	01090551	6	P0000355306	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	167.01
08/24/2019	AP_VOUCHER	01090551	5	P0000355306	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-6.34	0.00
08/24/2019	AP_VOUCHER	01090551	5	P0000355306	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	6.34
08/24/2019	AP_VOUCHER	01090551	4	P0000355306	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-5.55	0.00
08/24/2019	AP_VOUCHER	01090551	4	P0000355306	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	5.55
08/24/2019	AP_VOUCHER	01090551	3	P0000355306	STAPLES DC-001/BIC Wite-Out Correction Fluid	0.00	0.00	-3.49	0.00
08/24/2019	AP_VOUCHER	01090551	3	P0000355306	STAPLES DC-001/BIC Wite-Out Correction Fluid	0.00	0.00	0.00	3.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090551	2	P0000355306	STAPLES DC-001/Fiskars Classic Office Scissor	0.00	0.00	-18.30	0.00
08/24/2019	AP_VOUCHER	01090551	2	P0000355306	STAPLES DC-001/Fiskars Classic Office Scissor	0.00	0.00	0.00	18.30
08/24/2019	AP_VOUCHER	01090551	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S	0.00	0.00	-169.74	0.00
08/24/2019	AP_VOUCHER	01090551	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S	0.00	0.00	0.00	169.74
08/24/2019	AP_VOUCHER	01090570	6	P0000355308	STAPLES DC-001/Avery Carter's Stamp Pad Blac	0.00	0.00	-11.83	0.00
08/24/2019	AP_VOUCHER	01090570	6	P0000355308	STAPLES DC-001/Avery Carter's Stamp Pad Blac	0.00	0.00	0.00	11.83
08/24/2019	AP_VOUCHER	01090570	5	P0000355308	STAPLES DC-001/Swingline 747 Classic Metal St	0.00	0.00	-42.24	0.00
08/24/2019	AP_VOUCHER	01090570	5	P0000355308	STAPLES DC-001/Swingline 747 Classic Metal St	0.00	0.00	0.00	42.24
08/24/2019	AP_VOUCHER	01090570	4	P0000355308	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-110.94	0.00
08/24/2019	AP_VOUCHER	01090570	4	P0000355308	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	110.94
08/24/2019	AP_VOUCHER	01090570	3	P0000355308	STAPLES DC-001/Avery Internet Laser Shipping	0.00	0.00	-121.80	0.00
08/24/2019	AP_VOUCHER	01090570	3	P0000355308	STAPLES DC-001/Avery Internet Laser Shipping	0.00	0.00	0.00	121.80
08/24/2019	AP_VOUCHER	01090570	2	P0000355308	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-31.79	0.00
08/24/2019	AP_VOUCHER	01090570	2	P0000355308	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	31.79
08/24/2019	AP_VOUCHER	01090570	1	P0000355308	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-254.93	0.00
08/24/2019	AP_VOUCHER	01090570	1	P0000355308	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	254.93
08/27/2019	AP_VOUCHER	01091069	1	P0000355313	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	142.23
08/27/2019	AP_VOUCHER	01091069	1	P0000355313	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-142.23	0.00
08/28/2019	REQ_PREENC	REQ426957	3		Staples Contract & Commercial Inc/108550/Staples U	0.00	18.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	1		Staples Contract & Commercial Inc/108550/Sustainab	0.00	155.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	2		Staples Contract & Commercial Inc/108550/Staples G	0.00	17.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	4		Staples Contract & Commercial Inc/108550/Pendaflex	0.00	19.77	0.00	0.00
08/28/2019	REQ_PREENC	REQ426957	5		Staples Contract & Commercial Inc/108550/2019-2020	0.00	9.39	0.00	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	167.23	0.00
08/29/2019	PO_POENC	0000355885	1	RREQ426957	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-155.20	0.00	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	18.32	0.00
08/29/2019	PO_POENC	0000355885	2	RREQ426957	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-17.00	0.00	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	19.55	0.00
08/29/2019	PO_POENC	0000355885	3	RREQ426957	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-18.14	0.00	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General	0.00	0.00	21.30	0.00
08/29/2019	PO_POENC	0000355885	4	RREQ426957	STAPLES DC-001/Pendaflex Sort-All Plastic General	0.00	-19.77	0.00	0.00
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad	0.00	0.00	10.12	0.00
08/29/2019	PO_POENC	0000355885	5	RREQ426957	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad	0.00	-9.39	0.00	0.00
08/30/2019	AP_VOUCHER	01091542	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S	0.00	0.00	0.00	169.75
08/30/2019	AP_VOUCHER	01091542	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S	0.00	0.00	-0.01	0.00
08/31/2019	AP_VOUCHER	01091739	1	P0000355885	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	167.22
08/31/2019	AP_VOUCHER	01091739	1	P0000355885	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-167.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091739	2	P0000355885	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	18.32
08/31/2019	AP_VOUCHER	01091739	2	P0000355885	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-18.32	0.00
08/31/2019	AP_VOUCHER	01091739	3	P0000355885	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	19.55
08/31/2019	AP_VOUCHER	01091739	3	P0000355885	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-19.55	0.00
08/31/2019	AP_VOUCHER	01091739	4	P0000355885	STAPLES DC-001/Pendaflex Sort-All Plastic Gen	0.00	0.00	0.00	21.30
08/31/2019	AP_VOUCHER	01091739	5	P0000355885	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad	0.00	0.00	-10.12	0.00
08/31/2019	AP_VOUCHER	01091739	4	P0000355885	STAPLES DC-001/Pendaflex Sort-All Plastic Gen	0.00	0.00	-21.30	0.00
08/31/2019	AP_VOUCHER	01091739	5	P0000355885	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad	0.00	0.00	0.00	10.12
09/06/2019	AP_VOUCHER	01092385	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-5.88
09/06/2019	AP_VOUCHER	01092385	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	5.88	0.00
09/06/2019	AP_VOUCHER	01092386	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-5.88
09/06/2019	AP_VOUCHER	01092386	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	5.88	0.00
09/06/2019	AP_VOUCHER	01092386	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	-17.75
09/06/2019	AP_VOUCHER	01092386	8	P0000354814	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	17.75	0.00
09/06/2019	AP_VOUCHER	01092446	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-5.88
09/06/2019	AP_VOUCHER	01092446	1	P0000354814	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	5.88	0.00
09/07/2019	AP_VOUCHER	01092587	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S	0.00	0.00	0.00	-169.75
09/07/2019	AP_VOUCHER	01092587	1	P0000355306	STAPLES DC-001/Swingline Heavy-Use Electric S	0.00	0.00	0.01	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	37.07	0.00
09/10/2019	PO_POENC	0000356703	1	RREQ428240	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-34.40	0.00	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	38.14	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-29.80	0.00	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	31.89	0.00
09/10/2019	PO_POENC	0000356703	13	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-29.60	0.00	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	24.78	0.00
09/10/2019	PO_POENC	0000356703	14	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-23.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	53.88	0.00
09/10/2019	PO_POENC	0000356703	15	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-50.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	43.85	0.00
09/10/2019	PO_POENC	0000356703	16	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-40.70	0.00	0.00
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	0.00	11.87	0.00
09/10/2019	PO_POENC	0000356703	17	RREQ428240	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	-11.02	0.00	0.00
09/10/2019	PO_POENC	0000356703	2	RREQ428240	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-35.40	0.00	0.00
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge	0.00	0.00	16.70	0.00
09/10/2019	PO_POENC	0000356703	3	RREQ428240	STAPLES DC-001/Swingline Standard Staple Cartridge	0.00	-15.50	0.00	0.00
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	87.25	0.00
09/10/2019	PO_POENC	0000356703	4	RREQ428240	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-80.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	27.90	0.00
09/10/2019	PO_POENC	0000356703	5	RREQ428240	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-25.89	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00	0.00	0.00	53.49	0.00
09/10/2019	PO_POENC	0000356703	6	RREQ428240	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00	-49.64	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	0.00	65.56	0.00
09/10/2019	PO_POENC	0000356703	7	RREQ428240	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-60.84	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	30.17	0.00
09/10/2019	PO_POENC	0000356703	8	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	30.17	0.00
09/10/2019	PO_POENC	0000356703	9	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	28.02	0.00
09/10/2019	PO_POENC	0000356703	10	RREQ428240	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-26.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	30.17	0.00
09/10/2019	PO_POENC	0000356703	11	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356703	12	RREQ428240	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	32.11	0.00
09/10/2019	REQ_PREENC	REQ428240	1		Staples Contract & Commercial Inc/108550/Roaring S	0.00	34.40	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	2		Staples Contract & Commercial Inc/108550/Roaring S	0.00	35.40	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	3		Staples Contract & Commercial Inc/108550/Swingline	0.00	15.50	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	4		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	80.97	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	8		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	9		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	10		Staples Contract & Commercial Inc/108550/Pacon Riv	0.00	26.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	11		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	12		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	29.80	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	13		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.60	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	14		Staples Contract & Commercial Inc/108550/Pacon Riv	0.00	23.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	15		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	50.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	16		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	40.70	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	5		Staples Contract & Commercial Inc/108550/X-ACTO Sc	0.00	25.89	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	6		Staples Contract & Commercial Inc/108550/Staples 3	0.00	49.64	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	7		Staples Contract & Commercial Inc/108550/Staples W	0.00	60.84	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428240	17		Staples Contract & Commercial Inc/108550/Pilot G2	0.00	11.02	0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093324	16	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	0.00	43.85
09/12/2019	AP_VOUCHER	01093324	16	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	-43.85	0.00
09/12/2019	AP_VOUCHER	01093331	1	P0000356703	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	0.00	37.07
09/12/2019	AP_VOUCHER	01093331	1	P0000356703	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	-37.07	0.00
09/12/2019	AP_VOUCHER	01093331	2	P0000356703	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	0.00	38.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	AP_VOUCHER	01093331	2	P0000356703	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-38.14	0.00
09/12/2019	AP_VOUCHER	01093331	3	P0000356703	STAPLES DC-001/Swingline Standard Staple Cart	0.00	0.00	0.00	16.70
09/12/2019	AP_VOUCHER	01093331	3	P0000356703	STAPLES DC-001/Swingline Standard Staple Cart	0.00	0.00	-16.70	0.00
09/12/2019	AP_VOUCHER	01093331	10	P0000356703	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	28.02
09/12/2019	AP_VOUCHER	01093331	9	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
09/12/2019	AP_VOUCHER	01093331	9	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
09/12/2019	AP_VOUCHER	01093331	8	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
09/12/2019	AP_VOUCHER	01093331	7	P0000356703	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	65.55
09/12/2019	AP_VOUCHER	01093331	7	P0000356703	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-65.55	0.00
09/12/2019	AP_VOUCHER	01093331	8	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
09/12/2019	AP_VOUCHER	01093331	5	P0000356703	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	27.90
09/12/2019	AP_VOUCHER	01093331	5	P0000356703	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-27.90	0.00
09/12/2019	AP_VOUCHER	01093331	6	P0000356703	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	0.00	53.49
09/12/2019	AP_VOUCHER	01093331	6	P0000356703	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	-53.49	0.00
09/12/2019	AP_VOUCHER	01093331	14	P0000356703	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	24.78
09/12/2019	AP_VOUCHER	01093331	12	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	32.11
09/12/2019	AP_VOUCHER	01093331	12	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-32.11	0.00
09/12/2019	AP_VOUCHER	01093331	13	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.89
09/12/2019	AP_VOUCHER	01093331	13	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.89	0.00
09/12/2019	AP_VOUCHER	01093331	15	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	53.88
09/12/2019	AP_VOUCHER	01093331	15	P0000356703	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-53.88	0.00
09/12/2019	AP_VOUCHER	01093331	14	P0000356703	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-24.78	0.00
09/12/2019	AP_VOUCHER	01093331	10	P0000356703	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-28.02	0.00
09/12/2019	AP_VOUCHER	01093331	11	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
09/12/2019	AP_VOUCHER	01093331	11	P0000356703	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
09/12/2019	AP_VOUCHER	01093331	17	P0000356703	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	11.87
09/12/2019	AP_VOUCHER	01093331	17	P0000356703	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-11.87	0.00
09/13/2019	AP_VOUCHER	01093572	4	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	87.25
09/13/2019	AP_VOUCHER	01093572	4	P0000356703	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-87.25	0.00
09/18/2019	AP_VOUCHER	01094275	8	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	0.00	5.59
09/18/2019	AP_VOUCHER	01094275	8	P0000355306	STAPLES DC-001/Crayola Artista II Washable Te	0.00	0.00	-5.59	0.00
09/19/2019	REQ_PREENC	REQ429162	1		Staples Contract & Commercial Inc/108550/Roaring S	0.00	59.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	2		Staples Contract & Commercial Inc/108550/Staples 3	0.00	49.16	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	3		Staples Contract & Commercial Inc/108550/2019-2020	0.00	20.34	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	4		Staples Contract & Commercial Inc/108550/Staples I	0.00	28.24	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	5		Staples Contract & Commercial Inc/108550/Staples D	0.00	12.24	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	6		Staples Contract & Commercial Inc/108550/Staples S	0.00	7.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	REQ_PREENC	REQ429162	7		Staples Contract & Commercial Inc/108550/Staples S	0.00	1.58	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	8		Staples Contract & Commercial Inc/108550/Staples G	0.00	11.29	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	9		Staples Contract & Commercial Inc/108550/Staples C	0.00	19.52	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	10		Staples Contract & Commercial Inc/108550/Staples G	0.00	16.24	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	11		Staples Contract & Commercial Inc/108550/Dart Cone	0.00	10.70	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	12		Staples Contract & Commercial Inc/108550/Staples S	0.00	25.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	13		Staples Contract & Commercial Inc/108550/Staples S	0.00	13.50	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	14		Staples Contract & Commercial Inc/108550/Staples M	0.00	27.72	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	15		Staples Contract & Commercial Inc/108550/Staples 0	0.00	11.16	0.00	0.00
09/19/2019	REQ_PREENC	REQ429162	16		Staples Contract & Commercial Inc/108550/Staples 2	0.00	5.04	0.00	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-19.52	0.00	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12	0.00	0.00	17.50	0.00
09/21/2019	PO_POENC	0000357401	10	RREQ429162	STAPLES DC-001/Staples Gummed Catalog Envelopes 12	0.00	-16.24	0.00	0.00
09/21/2019	PO_POENC	0000357401	1	RREQ429162	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	52.97	0.00
09/21/2019	PO_POENC	0000357401	2	RREQ429162	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-49.16	0.00	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca	0.00	0.00	21.92	0.00
09/21/2019	PO_POENC	0000357401	3	RREQ429162	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17" Aca	0.00	-20.34	0.00	0.00
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	30.43	0.00
09/21/2019	PO_POENC	0000357401	4	RREQ429162	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-28.24	0.00	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	13.19	0.00
09/21/2019	PO_POENC	0000357401	5	RREQ429162	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-12.24	0.00	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	7.54	0.00
09/21/2019	PO_POENC	0000357401	6	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-7.00	0.00	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	1.70	0.00
09/21/2019	PO_POENC	0000357401	7	RREQ429162	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-1.58	0.00	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10	0.00	0.00	12.16	0.00
09/21/2019	PO_POENC	0000357401	8	RREQ429162	STAPLES DC-001/Staples Gummed Security Tinted #10	0.00	-11.29	0.00	0.00
09/21/2019	PO_POENC	0000357401	9	RREQ429162	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	21.03	0.00
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00	0.00	11.53	0.00
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	0.00	27.80	0.00
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-5.04	0.00	0.00
09/21/2019	PO_POENC	0000357401	12	RREQ429162	STAPLES DC-001/Staples Stickies Lined Standard Not	0.00	-25.80	0.00	0.00
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	14.55	0.00
09/21/2019	PO_POENC	0000357401	13	RREQ429162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-13.50	0.00	0.00
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	29.87	0.00

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

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Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2019	PO_POENC	0000357401	14	RREQ429162	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-27.72	0.00	0.00
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	12.02	0.00
09/21/2019	PO_POENC	0000357401	15	RREQ429162	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-11.16	0.00	0.00
09/21/2019	PO_POENC	0000357401	16	RREQ429162	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	5.43	0.00
09/21/2019	PO_POENC	0000357401	11	RREQ429162	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00	-10.70	0.00	0.00
09/26/2019	AP_VOUCHER	01095784	4	P0000357401	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-30.43	0.00
09/26/2019	AP_VOUCHER	01095784	3	P0000357401	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17	0.00	0.00	-21.92	0.00
09/26/2019	AP_VOUCHER	01095784	2	P0000357401	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-52.97	0.00
09/26/2019	AP_VOUCHER	01095784	3	P0000357401	STAPLES DC-001/2019-2020 At-A-Glance 22" x 17	0.00	0.00	0.00	21.92
09/26/2019	AP_VOUCHER	01095784	14	P0000357401	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-29.87	0.00
09/26/2019	AP_VOUCHER	01095784	15	P0000357401	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	12.02
09/26/2019	AP_VOUCHER	01095784	15	P0000357401	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-12.02	0.00
09/26/2019	AP_VOUCHER	01095784	16	P0000357401	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	5.43
09/26/2019	AP_VOUCHER	01095784	16	P0000357401	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-5.43	0.00
09/26/2019	AP_VOUCHER	01095784	5	P0000357401	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	0.00	13.19
09/26/2019	AP_VOUCHER	01095784	5	P0000357401	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	-13.19	0.00
09/26/2019	AP_VOUCHER	01095784	6	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	7.54
09/26/2019	AP_VOUCHER	01095784	6	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-7.54	0.00
09/26/2019	AP_VOUCHER	01095784	7	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	1.70
09/26/2019	AP_VOUCHER	01095784	7	P0000357401	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-1.70	0.00
09/26/2019	AP_VOUCHER	01095784	8	P0000357401	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	0.00	12.16
09/26/2019	AP_VOUCHER	01095784	8	P0000357401	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	-12.16	0.00
09/26/2019	AP_VOUCHER	01095784	9	P0000357401	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	21.03
09/26/2019	AP_VOUCHER	01095784	9	P0000357401	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-21.03	0.00
09/26/2019	AP_VOUCHER	01095784	10	P0000357401	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	17.50
09/26/2019	AP_VOUCHER	01095784	10	P0000357401	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	-17.50	0.00
09/26/2019	AP_VOUCHER	01095784	11	P0000357401	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5	0.00	0.00	0.00	11.53
09/26/2019	AP_VOUCHER	01095784	11	P0000357401	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5	0.00	0.00	-11.53	0.00
09/26/2019	AP_VOUCHER	01095784	12	P0000357401	STAPLES DC-001/Staples Stickies Lined Standar	0.00	0.00	0.00	27.80
09/26/2019	AP_VOUCHER	01095784	12	P0000357401	STAPLES DC-001/Staples Stickies Lined Standar	0.00	0.00	-27.80	0.00
09/26/2019	AP_VOUCHER	01095784	13	P0000357401	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	14.55
09/26/2019	AP_VOUCHER	01095784	13	P0000357401	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-14.55	0.00
09/26/2019	AP_VOUCHER	01095784	14	P0000357401	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	29.87
09/26/2019	AP_VOUCHER	01095784	1	P0000357401	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-63.57	0.00
09/26/2019	AP_VOUCHER	01095784	2	P0000357401	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	52.97
09/26/2019	AP_VOUCHER	01095784	1	P0000357401	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	63.58
09/26/2019	AP_VOUCHER	01095784	4	P0000357401	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	30.43

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	4301	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 481						Totals	14,436.76	19,019.00	0.00	79.28	4,502.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5614	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	280		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	280		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	4115		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	64	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	460.16		
09/18/2019	GL_JOURNAL	IKN0432930	64	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	724.31		
Number of Transactions 5						Totals	13,815.53	15,000.00	0.00	0.00	1,184.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5733	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	281		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	281		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	4116		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425831	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ425831 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
08/22/2019	CM_TRNXTN	0000007640	26140		000000000000007640 RREQ425831 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
09/11/2019	REQ_PREENC	REQ428365	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ428365 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
09/12/2019	CM_TRNXTN	0000007640	26232		000000000000007640 RREQ428365 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
Number of Transactions 9						Totals	4,734.40	6,000.00	0.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5915	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	282		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	282		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	5915	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	4117		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	40	8584596918	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.47
09/18/2019	GL_JOURNAL	TEL0432933	35	8584596918	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.88
Number of Transactions 5						Totals	109.65	150.00	0.00	40.35
Number of Transactions 534						Fund Totals 0000s	38,317.13	45,669.00	0.00	7,272.59
Number of Transactions 534						Resource Totals 00000	38,317.13	45,669.00	0.00	7,272.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00005	5916	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	861		07/01/2019/Load 2020 Preliminary 25% Budget for ac		796.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	861		07/01/2019/Remove 2020 Preliminary 25% Budget for		-796.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4118		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,183.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	689	8584543690	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	690	8584547031	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	691	8584547079	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	692	8584547107	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	693	8584547163	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	694	8584547196	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.90
07/30/2019	GL_JOURNAL	TEL0430279	695	8584547197	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	696	8584547436	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.20
07/30/2019	GL_JOURNAL	TEL0430279	697	8584548177	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	698	8584548212	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	699	8584561966	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.90
07/30/2019	GL_JOURNAL	TEL0430279	700	8584567312	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.88
07/30/2019	GL_JOURNAL	TEL0430279	701	8587290528	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	26.67
09/18/2019	GL_JOURNAL	TEL0432933	677	8584543690	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	683	8584547197	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	684	8584547436	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	685	8584548177	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	686	8584548212	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0169	00005	5916	01000	2020								
DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
09/18/2019	GL_JOURNAL	TEL0432933	687	8584561966	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	688	8584567312	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	689	8587290528	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.29		
09/18/2019	GL_JOURNAL	TEL0432933	679	8584547079	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	680	8584547107	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	681	8584547163	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	682	8584547196	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
09/18/2019	GL_JOURNAL	TEL0432933	678	8584547031	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.65		
Number of Transactions 29						Totals	2,661.32	3,183.00	0.00	0.00	521.68	
Number of Transactions 29						Fund	Totals 0000s	2,661.32	3,183.00	0.00	0.00	521.68
Number of Transactions 29						Resource	Totals 00005	2,661.32	3,183.00	0.00	0.00	521.68
DeptID	Resource	Account	Fund	Budget Period								
0169	00010	1107	01000	2020								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2344		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2345		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2350		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2351		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2352		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2353		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2359		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2338		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2340		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00		

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

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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>							
0169	00010	1107	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2341		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	2342		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	2346		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	2347		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	2348		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	2349		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4329		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	127,744.52	
08/27/2019	GL_JOURNAL	PAY0431846	297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	127,744.52	
09/25/2019	GL_JOURNAL	PAY0433239	324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	169,086.86	
09/30/2019	GL_BD_JRNL	BAR0433538	36		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	1,539,713.10	1,964,289.00	0.00	0.00	424,575.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	1165	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	579		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	375	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 3						Totals	-482.22	0.00	0.00	0.00	482.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	1210	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,880.98	
10/07/2019	GL_JOURNAL	PAY0433982	1161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	131.62	
Number of Transactions 3						Totals	22,675.40	24,688.00	0.00	0.00	2,012.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	1240	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	1240	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4330		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,182.91
09/25/2019	GL_JOURNAL	PAY0433239	2405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,231.06
Number of Transactions 3						Totals	-5,413.97	0.00	0.00	5,413.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	1308	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2361		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	4331		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,649.06
08/27/2019	GL_JOURNAL	PAY0431846	1745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,649.06
09/25/2019	GL_JOURNAL	PAY0433239	2713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,649.06
Number of Transactions 5						Totals	105,837.82	137,785.00	0.00	31,947.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2231	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	892.83
Number of Transactions 3						Totals	4,272.36	5,299.00	0.00	1,026.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2236	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4332		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,829.46
08/27/2019	GL_JOURNAL	PAY0431846	3654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,829.46
09/25/2019	GL_JOURNAL	PAY0433239	5197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,632.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	2236	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-6,291.68	0.00	0.00	0.00	6,291.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	2401	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1781		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	0000427122	4333		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	564	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	4364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,906.72	
09/25/2019	GL_JOURNAL	PAY0433239	6037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,926.55	
Number of Transactions 6						Totals	63,066.45	78,826.00	0.00	0.00	15,759.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	2456	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	390		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	161.36	
Number of Transactions 2						Totals	-161.36	0.00	0.00	0.00	161.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	2905	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.01	
09/25/2019	GL_JOURNAL	PAY0433239	6958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	505.55	
Number of Transactions 5						Totals	8,758.44	9,338.00	0.00	0.00	579.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3101	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5323		07/01/2019/Load 2019-20 Board-Approved Original Bu		340,690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5324		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5325		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4334		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4335		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4336		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,820.99	
07/29/2019	GL_JOURNAL	PAY0429976	4880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	373.28	
07/29/2019	GL_JOURNAL	PAY0429976	4881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22,453.83	
08/27/2019	GL_JOURNAL	PAY0431846	5980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,820.99	
08/27/2019	GL_JOURNAL	PAY0431846	5981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22,453.83	
09/06/2019	GL_JOURNAL	PAY0432272	1962	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,820.99	
09/25/2019	GL_JOURNAL	PAY0433239	7980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.65	
09/25/2019	GL_JOURNAL	PAY0433239	7981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	552.51	
09/25/2019	GL_JOURNAL	PAY0433239	7982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29,516.88	
09/30/2019	GL_BD_JRNL	BAR0433538	150		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	22.51	
Number of Transactions 18						Totals	304,404.06	385,589.00	0.00	0.00	81,184.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3202	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5326		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5327		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5328		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4337		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4338		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	360.79
08/27/2019	GL_JOURNAL	PAY0431846	8133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,164.86
08/27/2019	GL_JOURNAL	PAY0431846	8134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	360.79
08/27/2019	GL_JOURNAL	PAY0431846	8138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39
08/27/2019	GL_JOURNAL	PAY0431846	8137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.59
09/25/2019	GL_JOURNAL	PAY0433239	10587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	99.70
09/25/2019	GL_JOURNAL	PAY0433239	10583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,760.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3202	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	519.21	
09/25/2019	GL_JOURNAL	PAY0433239	10589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	176.08	
Number of Transactions 14						Totals	14,864.18	19,347.00	0.00	4,482.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5329		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,247.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5330		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5331		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4339		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4340		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4341		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	154.41	
07/29/2019	GL_JOURNAL	PAY0429976	8221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.65	
07/29/2019	GL_JOURNAL	PAY0429976	8222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,852.27	
08/27/2019	GL_JOURNAL	PAY0431846	10442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	154.41	
08/27/2019	GL_JOURNAL	PAY0431846	10443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,852.31	
09/06/2019	GL_JOURNAL	PAY0432272	3050	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	154.52	
09/25/2019	GL_JOURNAL	PAY0433239	13238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.27	
09/25/2019	GL_JOURNAL	PAY0433239	13239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.85	
09/25/2019	GL_JOURNAL	PAY0433239	13240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,306.92	
09/30/2019	GL_BD_JRNL	BAR0433538	378		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.91	
10/07/2019	GL_JOURNAL	PAY0433982	4787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 19						Totals	24,248.49	30,838.00	0.00	6,589.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3302	01000	2020				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5332		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5333		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3302	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5334		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4342		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4343		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	139.96	
07/30/2019	GL_JOURNAL	PAY0430311	1201	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	451.86	
08/27/2019	GL_JOURNAL	PAY0431846	12608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	139.96	
08/27/2019	GL_JOURNAL	PAY0431846	12612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.66	
09/25/2019	GL_JOURNAL	PAY0433239	15928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	678.78	
09/25/2019	GL_JOURNAL	PAY0433239	15929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	201.41	
09/25/2019	GL_JOURNAL	PAY0433239	15932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.67	
09/25/2019	GL_JOURNAL	PAY0433239	15934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.31	
10/07/2019	GL_JOURNAL	PAY0433982	6020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 16						Totals	5,340.96	7,149.00	0.00	0.00	1,808.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3421	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5335		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,346.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5336		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4344		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4345		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4346		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18647	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	18648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	18649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.50	
09/30/2019	GL_BD_JRNL	BAR0433538	834		09/30/2019/Transfer of appropriations to adjust te	102.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	76		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	2,306.90	2,550.00	0.00	0.00	243.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3431	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3431	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5337		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5338		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5339		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4347		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4348		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.66	
09/25/2019	GL_JOURNAL	PAY0433239	20591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.32	
09/25/2019	GL_JOURNAL	PAY0433239	20592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	210.58	241.00	0.00	0.00	30.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3441	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5340		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,849.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5341		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	4349		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4350		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4351		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22740	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	22741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.20	
09/25/2019	GL_JOURNAL	PAY0433239	22742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,953.36	
09/30/2019	GL_BD_JRNL	BAR0433538	948		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	77		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	19,547.72	21,575.00	0.00	0.00	2,027.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3451	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5342		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5343		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	ORG0426916	5344		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4352		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3451	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4353		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24679	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	24680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	24683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.55
09/25/2019	GL_JOURNAL	PAY0433239	24684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 9						Totals	1,800.91	2,043.00	0.00	242.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3461	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5345		07/01/2019/Load 2019-20 Board-Approved Original Bu	398,544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5346		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	4354		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4355		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4356		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	26832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	757.19
09/25/2019	GL_JOURNAL	PAY0433239	26833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37,274.40
09/30/2019	GL_BD_JRNL	BAR0433538	1062		09/30/2019/Transfer of appropriations to adjust te	17,328.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	78		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 10						Totals	394,441.21	433,200.00	0.00	38,758.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3471	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5347		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5348		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	ORG0426916	5349		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4357		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4358		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,776.40
09/25/2019	GL_JOURNAL	PAY0433239	28760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	474.82
09/25/2019	GL_JOURNAL	PAY0433239	28763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	295.02

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3471	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.44
Number of Transactions 9						Totals	36,318.32	41,010.00	0.00	4,691.68

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>					
	0169	00010	3501	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5352		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5350		07/01/2019/Load 2019-20 Board-Approved Original Bu		947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4359		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4360		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4361		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.32
07/29/2019	GL_JOURNAL	PAY0429976	11725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.09
07/29/2019	GL_JOURNAL	PAY0429976	11726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	63.87
08/27/2019	GL_JOURNAL	PAY0431846	15108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.33
08/27/2019	GL_JOURNAL	PAY0431846	15109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.87
09/06/2019	GL_JOURNAL	PAY0432272	4776	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.32
09/25/2019	GL_JOURNAL	PAY0433239	31144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.94
09/25/2019	GL_JOURNAL	PAY0433239	31145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	PAY0433239	31146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.53
09/30/2019	GL_BD_JRNL	BAR0433538	606		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	7355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 19						Totals	838.83	1,071.00	0.00	232.17

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>					
	0169	00010	3502	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5353		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5354		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5355		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0169	00010	3502	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4362		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4363		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.91
07/30/2019	GL_JOURNAL	PAY0430311	2107	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.95
08/27/2019	GL_JOURNAL	PAY0431846	17279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.92
08/27/2019	GL_JOURNAL	PAY0431846	17282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45
09/25/2019	GL_JOURNAL	PAY0433239	33843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.47
09/25/2019	GL_JOURNAL	PAY0433239	33844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.32
10/07/2019	GL_JOURNAL	PAY0433982	8586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 16						Totals	35.08	47.00	0.00	11.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3601	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5357		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5358		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5356		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,916.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4364		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4365		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4366		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	825	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,053.09
08/07/2019	GL_JOURNAL	PWC0430774	826	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	254.51
08/07/2019	GL_JOURNAL	PWC0430774	827	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	52.17
09/09/2019	GL_JOURNAL	PWC0432315	884	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	885	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	254.51
09/09/2019	GL_JOURNAL	PWC0432315	883	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,053.09
09/30/2019	GL_BD_JRNL	BAR0433538	720		09/30/2019/Transfer of appropriations to adjust te	2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1489	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	1490	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4,041.18
10/08/2019	GL_JOURNAL	PWC0434047	1491	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	254.51
10/08/2019	GL_JOURNAL	PWC0434047	1492	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3601	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.96	
10/08/2019	GL_JOURNAL	PWC0434047	1494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	77.22	
Number of Transactions 19						Totals	39,735.09	50,835.00	0.00	11,099.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3602	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5359		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5360		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5361		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4367		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4368		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3341	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	3342	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.72	
09/09/2019	GL_JOURNAL	PWC0432315	4031	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.77	
09/09/2019	GL_JOURNAL	PWC0432315	4028	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4029	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	141.17	
09/09/2019	GL_JOURNAL	PWC0432315	4030	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.72	
10/08/2019	GL_JOURNAL	PWC0434047	6108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.34	
10/08/2019	GL_JOURNAL	PWC0434047	6109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.86	
10/08/2019	GL_JOURNAL	PWC0434047	6110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	213.34	
10/08/2019	GL_JOURNAL	PWC0434047	6111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	62.92	
10/08/2019	GL_JOURNAL	PWC0434047	6112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.08	
Number of Transactions 16						Totals	1,665.74	2,235.00	0.00	569.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3701	01000	2020				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,010.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5363		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5364		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4369		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4370		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3701	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4371		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	630	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	952.97	
08/07/2019	GL_JOURNAL	PRM0430773	631	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	77.63	
08/07/2019	GL_JOURNAL	PRM0430773	632	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.28	
09/09/2019	GL_JOURNAL	PRM0432314	643	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	952.97	
09/09/2019	GL_JOURNAL	PRM0432314	644	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	77.63	
09/30/2019	GL_BD_JRNL	BAR0433538	264		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	751	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,317.19	
10/08/2019	GL_JOURNAL	PRM0434079	752	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	91.16	
10/08/2019	GL_JOURNAL	PRM0434079	753	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.03	
10/08/2019	GL_JOURNAL	PRM0434079	754	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.65	
10/08/2019	GL_JOURNAL	PRM0434079	755	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.17	
Number of Transactions 17						Totals	12,306.32	15,833.00	0.00	3,526.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3702	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5365		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5366		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5367		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4372		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4373		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2331	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	2332	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.21	
09/09/2019	GL_JOURNAL	PRM0432314	2710	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	2711	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.95	
09/09/2019	GL_JOURNAL	PRM0432314	2712	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.21	
09/09/2019	GL_JOURNAL	PRM0432314	2713	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.17	
10/08/2019	GL_JOURNAL	PRM0434079	3110	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.27	
10/08/2019	GL_JOURNAL	PRM0434079	3111	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.08	
10/08/2019	GL_JOURNAL	PRM0434079	3112	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.69	
10/08/2019	GL_JOURNAL	PRM0434079	3113	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.28	
Number of Transactions 15						Totals	191.17	260.00	0.00	68.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3901	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	171		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	172		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	222	109859	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	540	124794	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	11,455.38
Number of Transactions 4						Totals	-30,547.68	0.00	0.00	30,547.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3985	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5368		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5369		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5370		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4374		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4375		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4376		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.61
09/25/2019	GL_JOURNAL	PAY0433239	36579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.03
09/25/2019	GL_JOURNAL	PAY0433239	36580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	245.52
09/30/2019	GL_BD_JRNL	BAR0433538	492		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00
Number of Transactions 10						Totals	3,107.84	3,373.00	0.00	265.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3995	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5371		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5372		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5373		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	4377		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4378		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.80
09/25/2019	GL_JOURNAL	PAY0433239	38535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.88
09/25/2019	GL_JOURNAL	PAY0433239	38538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.65
09/25/2019	GL_JOURNAL	PAY0433239	38539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3995	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	134.96	149.00	0.00	0.00	14.04
Number of Transactions 310						Fund Totals 0000s	2,562,925.02	3,237,570.00	0.00	0.00	674,644.98
Number of Transactions 310						Resource Totals 00010	2,562,925.02	3,237,570.00	0.00	0.00	674,644.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	1162	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,635.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	580		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	212	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,250.36	
Number of Transactions 5						Totals	20,580.94	23,635.00	0.00	0.00	3,054.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3101	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5374		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,285.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	581		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1963	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	109.95	
10/07/2019	GL_JOURNAL	PAY0433982	3117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	384.82	
Number of Transactions 5						Totals	3,762.75	4,285.00	0.00	0.00	522.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3301	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0169	00011	3301	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5375		07/01/2019/Load 2019-20 Board-Approved Original Bu		343.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	582		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3051	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	4788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	38.48
Number of Transactions 5						Totals	292.87	343.00	0.00	50.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3501	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	583		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4777	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7356	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.11
Number of Transactions 5						Totals	10.49	12.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3601	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu		565.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	170		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1495	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	1496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.78
Number of Transactions 5						Totals	492.01	565.00	0.00	72.99

Number of Transactions 25						Fund	Totals 0000s	25,139.06	28,840.00	0.00	0.00	3,700.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0169	00011	3601	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25					Resource	Totals 00011	25,139.06	28,840.00	0.00	0.00	3,700.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00015	2236	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	710		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	243.94		
08/27/2019	GL_JOURNAL	PAY0431846	3655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	243.94		
09/25/2019	GL_JOURNAL	PAY0433239	5198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	584.17		
Number of Transactions 4					Totals	-1,072.05	0.00	0.00	0.00	1,072.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00015	3202	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	711		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	48.11		
08/27/2019	GL_JOURNAL	PAY0431846	8135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.11		
09/25/2019	GL_JOURNAL	PAY0433239	10585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	115.21		
Number of Transactions 4					Totals	-211.43	0.00	0.00	0.00	211.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00015	3302	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	712		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.66		
08/27/2019	GL_JOURNAL	PAY0431846	12609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.66		
09/25/2019	GL_JOURNAL	PAY0433239	15930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.69		
Number of Transactions 4					Totals	-82.01	0.00	0.00	0.00	82.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00015	3431	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	551		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 2						Totals	-1.50	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00015	3451	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	552		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.06	
Number of Transactions 2						Totals	-11.06	0.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00015	3471	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	553		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.94	
Number of Transactions 2						Totals	-106.94	0.00	0.00	106.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00015	3502	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	713		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00015	3602	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0169	00015	3602	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	554		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3343	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.83
09/09/2019	GL_JOURNAL	PWC0432315	4032	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.83
10/08/2019	GL_JOURNAL	PWC0434047	6113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.96
Number of Transactions 4						Totals	-25.62	0.00	0.00	25.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00015	3702	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	555		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2333	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	2714	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56
10/08/2019	GL_JOURNAL	PRM0434079	3114	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48
Number of Transactions 4						Totals	-2.60	0.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00015	3995	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	556		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.67

Number of Transactions 32		Fund	Totals 0000s	-1,514.42	0.00	0.00	0.00	1,514.42
Number of Transactions 32		Resource	Totals 00015	-1,514.42	0.00	0.00	0.00	1,514.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1118	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	1118	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,876.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,119.86	
08/27/2019	GL_JOURNAL	PAY0431846	948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,532.89	
09/25/2019	GL_JOURNAL	PAY0433239	1101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,005.69	
Number of Transactions 5						Totals	104,134.56	124,793.00	0.00	0.00	20,658.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3101	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5378		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,625.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	875.50	
08/27/2019	GL_JOURNAL	PAY0431846	5982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,117.13	
09/25/2019	GL_JOURNAL	PAY0433239	7984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,539.98	
Number of Transactions 4						Totals	19,092.39	22,625.00	0.00	0.00	3,532.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3301	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,810.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	74.24	
08/27/2019	GL_JOURNAL	PAY0431846	10444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	94.72	
09/25/2019	GL_JOURNAL	PAY0433239	13242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	123.38	
Number of Transactions 4						Totals	1,517.66	1,810.00	0.00	0.00	292.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3421	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5380		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.30

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

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>						
	0169	00016	3421	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	137.70	153.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3441	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5381		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.40	
Number of Transactions 2						Totals	1,154.60	1,295.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3461	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5382		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,407.40	
Number of Transactions 2						Totals	22,584.60	25,992.00	0.00	0.00	3,407.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3501	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.56	
08/27/2019	GL_JOURNAL	PAY0431846	15110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.26	
09/25/2019	GL_JOURNAL	PAY0433239	31148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.50	
Number of Transactions 4						Totals	51.68	62.00	0.00	0.00	10.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3601	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5384		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,983.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3601	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	122.36	
09/09/2019	GL_JOURNAL	PWC0432315	887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	156.14	
10/08/2019	GL_JOURNAL	PWC0434047	1497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	215.24	
Number of Transactions 4						Totals	2,489.26	2,983.00	0.00	493.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3701	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5385		07/01/2019/Load 2019-20 Board-Approved Original Bu	931.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	633	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.19	
09/09/2019	GL_JOURNAL	PRM0432314	645	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	48.74	
10/08/2019	GL_JOURNAL	PRM0434079	756	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	70.15	
Number of Transactions 4						Totals	773.92	931.00	0.00	157.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3985	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5386		07/01/2019/Load 2019-20 Board-Approved Original Bu	198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.05	
Number of Transactions 2						Totals	183.95	198.00	0.00	14.05
Number of Transactions 33			Fund	Totals 0000s		152,120.32	180,842.00	0.00	0.00	28,721.68
Number of Transactions 33			Resource	Totals 00016		152,120.32	180,842.00	0.00	0.00	28,721.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00018	2236	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4379		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0169	00018	2236	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS 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>						
	0169	00018	3202	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4380		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00018	3302	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4381		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00018	3431	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4382		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00018	3451	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4383		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

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Run Date 11/18/2019  
Run Time 09:59:51

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>					
	0169	00018	3471	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4384		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>					
	0169	00018	3502	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4385		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>					
	0169	00018	3602	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4386		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>					
	0169	00018	3702	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4387		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>					
	0169	00018	3995	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4388		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 10						0.00	0.00	0.00	0.00
Number of Transactions 10						0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00031	4302	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1143		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,902.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1143		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,902.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4119		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,606.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA	0.00	0.00	70.68	0.00
07/15/2019	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA	0.00	0.00	61.64	0.00
07/16/2019	REQ_PREENC	REQ424031	1		Waxie Sanitary Supply/161106/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	2		Waxie Sanitary Supply/161106/3M NIAGARA 19-IN GREE	0.00	33.94	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	3		Waxie Sanitary Supply/161106/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	4		Waxie Sanitary Supply/161106/WAXIE SOLSTA 710 MULT	0.00	130.94	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N	0.00	57.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	6		Waxie Sanitary Supply/161106/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
07/16/2019	REQ_PREENC	REQ424031	7		Waxie Sanitary Supply/161106/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/18/2019	PO_POENC	0000353446	2	RREQ424031	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	210.69	0.00
07/18/2019	PO_POENC	0000353446	3	RREQ424031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-195.54	0.00	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	62.05	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
07/18/2019	PO_POENC	0000353446	1	RREQ424031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-25.20	0.00	0.00
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	141.09	0.00
07/18/2019	PO_POENC	0000353446	4	RREQ424031	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-130.94	0.00	0.00
07/18/2019	PO_POENC	0000353446	5	RREQ424031	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-57.59	0.00	0.00
07/18/2019	PO_POENC	0000353446	6	RREQ424031	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/18/2019	PO_POENC	0000353446	7	RREQ424031	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
07/23/2019	AP_VOUCHER	01085135	1	P0000353446	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	27.15
07/23/2019	AP_VOUCHER	01085135	1	P0000353446	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-27.15	0.00
07/23/2019	AP_VOUCHER	01085135	2	P0000353446	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	210.70
07/23/2019	AP_VOUCHER	01085135	2	P0000353446	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-210.69	0.00
07/23/2019	AP_VOUCHER	01085135	3	P0000353446	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	62.05

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_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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00031	4302	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/23/2019	AP_VOUCHER	01085135	3	P0000353446	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-62.05	0.00		
07/23/2019	AP_VOUCHER	01085135	4	P0000353446	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	141.09		
07/23/2019	AP_VOUCHER	01085135	4	P0000353446	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-141.09	0.00		
07/23/2019	AP_VOUCHER	01085135	5	P0000353446	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68		
07/23/2019	AP_VOUCHER	01085135	5	P0000353446	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00		
07/23/2019	AP_VOUCHER	01085135	6	P0000353446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	76.11		
07/23/2019	AP_VOUCHER	01085135	6	P0000353446	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-76.11	0.00		
08/15/2019	AP_VOUCHER	01089048	1	P0000353446	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	36.57		
08/15/2019	AP_VOUCHER	01089048	1	P0000353446	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-36.57	0.00		
09/26/2019	REQ_PREENC	REQ429765	1		Waxie Sanitary Supply/161106/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429765	2		Waxie Sanitary Supply/161106/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429765	3		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429765	4		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644M N	0.00	58.20	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429765	5		Waxie Sanitary Supply/161106/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429765	6		Waxie Sanitary Supply/161106/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429765	7		Waxie Sanitary Supply/161106/WAXIE 24X24 1 MIL CLE	0.00	83.08	0.00	0.00		
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357803	1	RREQ429765	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00		
09/27/2019	PO_POENC	0000357803	2	RREQ429765	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00		
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00		
09/27/2019	PO_POENC	0000357803	3	RREQ429765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00		
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00		
09/27/2019	PO_POENC	0000357803	4	RREQ429765	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-58.20	0.00	0.00		
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00		
09/27/2019	PO_POENC	0000357803	5	RREQ429765	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-58.20	0.00	0.00		
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00		
09/27/2019	PO_POENC	0000357803	6	RREQ429765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00		
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	89.52	0.00		
09/27/2019	PO_POENC	0000357803	7	RREQ429765	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	-83.08	0.00	0.00		
Number of Transactions 61						Totals	6,443.37	7,606.00	0.00	561.28	601.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0169	00031	5717	01000	2020	
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00031	5717	01000	2020								
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	70		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/22/2019	REQ_PREENC	REQ426390	1		Waxie Sanitary Supply/108550/Eco Green Natural Whi	0.00	458.40	0.00	0.00			
08/22/2019	REQ_PREENC	REQ426390	2		Waxie Sanitary Supply/108550/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00			
08/23/2019	CM_TRNXTN	0000008772	26148		000000000000008772 RREQ426390 Eco Green Natural W	0.00	0.00	0.00	493.93			
08/23/2019	CM_TRNXTN	0000008772	26148		000000000000008772 RREQ426390 Eco Green Natural W	0.00	-458.40	0.00	0.00			
08/23/2019	CM_TRNXTN	0000008777	26148		000000000000008777 RREQ426390 SCOTT 04460 2-PLY S	0.00	0.00	0.00	171.20			
08/23/2019	CM_TRNXTN	0000008777	26148		000000000000008777 RREQ426390 SCOTT 04460 2-PLY S	0.00	-159.00	0.00	0.00			
09/18/2019	REQ_PREENC	REQ428970	1		Waxie Sanitary Supply/161106/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00			
09/18/2019	REQ_PREENC	REQ428970	2		Waxie Sanitary Supply/161106/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428970 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428970 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428970 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
09/19/2019	CM_TRNXTN	0000008775	26281		000000000000008775 RREQ428970 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
Number of Transactions 13						Totals	-1,234.92	0.00	0.00	1,234.92		
Number of Transactions 74						Fund	Totals 0000s	5,208.45	7,606.00	0.00	561.28	1,836.27
Number of Transactions 74						Resource	Totals 00031	5,208.45	7,606.00	0.00	561.28	1,836.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00033	2253	01000	2020								
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	391		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2106	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.48			
Number of Transactions 2						Totals	-964.48	0.00	0.00	964.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00033	3202	01000	2020								
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	392		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	118.88			

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

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>						
	0169	00033	3202	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-118.88	0.00	0.00	118.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3302	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	393		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	73.80	
Number of Transactions 2						Totals	-73.80	0.00	0.00	73.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3502	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	394		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3602	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	170		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05	
Number of Transactions 2						Totals	-23.05	0.00	0.00	23.05	
Number of Transactions 10						Fund	Totals 0000s	-1,180.69	0.00	0.00	1,180.69
Number of Transactions 10						Resource	Totals 00033	-1,180.69	0.00	0.00	1,180.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	2251	40003	2020					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
10/07/2019	GL_BD_JRNL	0000433985	395		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	666.35
Number of Transactions 2						Totals	-666.35	0.00	0.00	666.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	3302	40003	2020					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
10/07/2019	GL_BD_JRNL	0000433985	396		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	50.97
Number of Transactions 2						Totals	-50.97	0.00	0.00	50.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	3502	40003	2020					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
10/07/2019	GL_BD_JRNL	0000433985	397		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	3602	40003	2020					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
10/08/2019	GL_BD_JRNL	0000434051	171		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.93
Number of Transactions 2						Totals	-15.93	0.00	0.00	15.93
Number of Transactions 8						Fund Totals 4000s	-733.58	0.00	0.00	733.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	04003	3602	40003	2020	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund							
Number of Transactions 8						Resource	Totals 04003	-733.58	0.00	0.00	0.00	733.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	05100	2251	01000	2020	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund							
08/06/2019	GL_BD_JRNL	0000430732	296		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	507	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,216.67			
09/06/2019	GL_JOURNAL	PAY0432272	1148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,579.38			
10/07/2019	GL_JOURNAL	PAY0433982	1975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,110.58			
Number of Transactions 4						Totals	-4,906.63	0.00	0.00	0.00	4,906.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	05100	3202	01000	2020	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
08/06/2019	GL_BD_JRNL	0000430732	297		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1223	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.97			
Number of Transactions 2						Totals	-2.97	0.00	0.00	0.00	2.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	05100	3302	01000	2020	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund							
08/06/2019	GL_BD_JRNL	0000430732	298		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1864	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	169.57			
09/06/2019	GL_JOURNAL	PAY0432272	3837	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.83			
10/07/2019	GL_JOURNAL	PAY0433982	6026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	84.96			
Number of Transactions 4						Totals	-375.36	0.00	0.00	0.00	375.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	05100	3502	01000	2020	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	05100	3502	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	299		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2657	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.11
09/06/2019	GL_JOURNAL	PAY0432272	5560	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.79
10/07/2019	GL_JOURNAL	PAY0433982	8592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 4						Totals	-2.46	0.00	0.00	2.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	05100	3602	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	240		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3344	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.98
09/09/2019	GL_JOURNAL	PWC0432315	4033	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.75
10/08/2019	GL_JOURNAL	PWC0434047	6116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.54
Number of Transactions 4						Totals	-117.27	0.00	0.00	117.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	05100	9780	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	44		07/30/2019/Transfer of appropriations to fund vari		505.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	43		07/30/2019/Transfer of appropriations to fund vari		5,058.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	51		08/31/2019/Transfer of appropriations within 05100		27.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	52		08/31/2019/Transfer of appropriations within 05100		752.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	53		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	115		09/30/2019/Transfer of appropriations within 05100		225.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	116		09/30/2019/Transfer of appropriations within 05100		914.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	117		09/30/2019/Transfer of appropriations within 05100		920.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	113		09/30/2019/Transfer of appropriations within 05100		335.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	114		09/30/2019/Transfer of appropriations within 05100		1,338.00	0.00	0.00	0.00
Number of Transactions 10						Totals	10,084.00	10,084.00	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		
Number of Transactions 28						Fund	Totals 0000s	4,679.31	10,084.00	0.00	0.00	5,404.69

Number of Transactions 28						Resource	Totals 05100	4,679.31	10,084.00	0.00	0.00	5,404.69
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DeptID      Resource      Account      Fund      Budget Period  
0169          06100          4301          01000      2020

DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

08/12/2019	GL_BD_JRNL	0000431054	23		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	305	IKEA.COM 3	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	1,557.11	
09/12/2019	GL_BD_JRNL	CIV0432643	65		09/12/2019/Transfer of appropriations from 05100 R		-1,374.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-2,931.11	-1,374.00	0.00	0.00	1,557.11

DeptID      Resource      Account      Fund      Budget Period  
0169          06100          4303          01000      2020

DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund

06/20/2019	REQ_PREENC	REQ422830	1		IKEA/108550/Alex desk gray IKEA 902.607.10		0.00	149.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	1		IKEA/108550/Alex desk gray IKEA 902.607.10		0.00	-149.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	2		IKEA/108550/Ekadaler Table Dark Brown IKEA 203.407		0.00	299.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	2		IKEA/108550/Ekadaler Table Dark Brown IKEA 203.407		0.00	-299.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	3		IKEA/108550/Chairs Odger Blue IKEA 003.600.02		0.00	534.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	3		IKEA/108550/Chairs Odger Blue IKEA 003.600.02		0.00	-534.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	4		IKEA/108550/Alex Drawer Unit File Storage White 10		0.00	198.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	4		IKEA/108550/Alex Drawer Unit File Storage White 10		0.00	-198.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	5		IKEA/108550/Shipping and Handling for IKEA furnitu		0.00	118.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422830	5		IKEA/108550/Shipping and Handling for IKEA furnitu		0.00	-118.00	0.00	0.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 13						Fund	Totals 0000s	-2,931.11	-1,374.00	0.00	0.00	1,557.11
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Number of Transactions 13						Resource	Totals 06100	-2,931.11	-1,374.00	0.00	0.00	1,557.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0169	09800	4301	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1388		07/01/2019/Load 2020 Preliminary 25% Budget for ac	172.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1388		07/01/2019/Remove 2020 Preliminary 25% Budget for	-172.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4120		07/01/2019/Load 2019-20 Board-Approved Original Bu	688.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	688.00	688.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09800	5841	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1389		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,476.00	0.00	0.00	0.00	
06/05/2019	REQ_PREENC	REQ421957	1		Learning Upgrade LLC/108550/Computer School Licens	0.00	6,000.00	0.00	0.00	
06/05/2019	REQ_PREENC	REQ421957	1		Learning Upgrade LLC/108550/Computer School Licens	0.00	6,000.00	0.00	0.00	
06/05/2019	REQ_PREENC	REQ421957	1		Learning Upgrade LLC/108550/Computer School Licens	0.00	0.00	0.00	0.00	
06/05/2019	REQ_PREENC	REQ421957	1		Learning Upgrade LLC/108550/Computer School Licens	0.00	-6,000.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1389		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,476.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4121		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,903.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin	0.00	0.00	6,000.00	0.00	
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin	0.00	0.00	6,000.00	0.00	
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin	0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin	0.00	0.00	-6,000.00	0.00	
07/09/2019	PO_POENC	0000352933	1	RREQ421957	LEARNING U-001/Computer School License for Learnin	0.00	-6,000.00	0.00	0.00	
07/23/2019	AP_VOUCHER	01085144	1	P0000352933	LEARNING U-001/Computer School License for Le	0.00	0.00	-6,000.00	0.00	
07/23/2019	AP_VOUCHER	01085144	1	P0000352933	LEARNING U-001/Computer School License for Le	0.00	0.00	0.00	6,000.00	
Number of Transactions 14						Totals	3,903.00	9,903.00	0.00	6,000.00

Number of Transactions 17	Fund	Totals 0000s	4,591.00	10,591.00	0.00	0.00	6,000.00
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Number of Transactions 17	Resource	Totals 09800	4,591.00	10,591.00	0.00	0.00	6,000.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	33100	2104	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	33100	2104	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1787		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	1788		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	2481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,080.75	
09/25/2019	GL_JOURNAL	PAY0433239	3599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,805.61	
Number of Transactions 4						Totals	45,209.64	51,096.00	0.00	0.00	5,886.36

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>						
	0169	33100	2112	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	206		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,707.43	
Number of Transactions 3						Totals	22,745.57	25,453.00	0.00	0.00	2,707.43

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>						
	0169	33100	2154	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	554		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	107.06	
Number of Transactions 2						Totals	-107.06	0.00	0.00	0.00	107.06

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>					
	0169	33100	3202	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5387		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.14
09/13/2019	GL_BD_JRNL	0000432719	207		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	968.82
09/25/2019	GL_JOURNAL	PAY0433239	10592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	533.93

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

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>				
	0169	33100	3202	01000	2020				
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 14,129.11 15,845.00 0.00 0.00 1,715.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	33100	3302	01000	2020
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5388	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,855.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12613	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	82.68
09/13/2019	GL_BD_JRNL	0000432719	208	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15935	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	375.82
09/25/2019	GL_JOURNAL	PAY0433239	15937	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	207.11

Number of Transactions 5 Totals 5,189.39 5,855.00 0.00 0.00 665.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	33100	3431	01000	2020
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5389	07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	96	09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20595	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	20593	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 4 Totals 275.40 306.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	33100	3451	01000	2020
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426916	5390	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	97	09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24685	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24687	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 2,359.08 2,589.00 0.00 0.00 229.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	33100	3471	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5391		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	98		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
Number of Transactions 4						Totals	46,867.20	51,984.00	0.00	0.00	5,116.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	33100	3502	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54	
09/13/2019	GL_BD_JRNL	0000432719	209		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	33852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.35	
Number of Transactions 5						Totals	34.65	39.00	0.00	0.00	4.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	33100	3602	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5393		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,830.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4034	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.83	
09/13/2019	GL_BD_JRNL	0000432719	210		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.56	
10/08/2019	GL_JOURNAL	PWC0434047	6118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	114.85	
10/08/2019	GL_JOURNAL	PWC0434047	6119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	64.71	
Number of Transactions 6						Totals	1,622.05	1,830.00	0.00	0.00	207.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3702	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5394		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	33100	3702	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2715	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.49	
09/13/2019	GL_BD_JRNL	0000432719	211		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3115	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.21	
10/08/2019	GL_JOURNAL	PRM0434079	3116	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.88	
Number of Transactions 5						Totals	155.42	177.00	0.00	21.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	33100	3995	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	212		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	38540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.89	
Number of Transactions 4						Totals	112.80	122.00	0.00	9.20	
Number of Transactions 51						Fund	Totals 0000s	138,593.25	155,296.00	0.00	16,702.75
Number of Transactions 51						Resource	Totals 33100	138,593.25	155,296.00	0.00	16,702.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	2201	13000	2020						
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,271.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	660.65	
07/30/2019	GL_JOURNAL	PAY0430311	143	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	57.83	
08/27/2019	GL_JOURNAL	PAY0431846	2981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	679.12	
09/25/2019	GL_JOURNAL	PAY0433239	4521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	761.28	
Number of Transactions 6						Totals	6,353.12	8,512.00	0.00	2,158.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3202	13000	2020						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5396		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,762.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	130.59	
08/27/2019	GL_JOURNAL	PAY0431846	8141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.93	
09/25/2019	GL_JOURNAL	PAY0433239	10594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	150.13	
Number of Transactions 4						Totals	1,347.35	1,762.00	0.00	0.00	414.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3302	13000	2020						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5397		07/01/2019/Load 2019-20 Board-Approved Original Bu		651.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	50.54	
07/30/2019	GL_JOURNAL	PAY0430311	1203	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.43	
08/27/2019	GL_JOURNAL	PAY0431846	12615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	51.95	
09/25/2019	GL_JOURNAL	PAY0433239	15940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.24	
Number of Transactions 5						Totals	485.84	651.00	0.00	0.00	165.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3431	13000	2020						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5398		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.94	
Number of Transactions 2						Totals	16.06	18.00	0.00	0.00	1.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3451	13000	2020						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5399		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.79	
Number of Transactions 2						Totals	137.21	155.00	0.00	0.00	17.79

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	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3471	13000	2020					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5400		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	298.44	
Number of Transactions 2						Totals	2,820.56	3,119.00	0.00	298.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3502	13000	2020					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5401		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.33	
07/30/2019	GL_JOURNAL	PAY0430311	2109	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals	3.93	5.00	0.00	1.07

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>					
	0169	53100	3602	13000	2020					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3346	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.79	
08/07/2019	GL_JOURNAL	PWC0430774	3345	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.38	
09/09/2019	GL_JOURNAL	PWC0432315	4035	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.23	
10/08/2019	GL_JOURNAL	PWC0434047	6120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.19	
Number of Transactions 5						Totals	152.41	204.00	0.00	51.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	53100	3702	13000	2020				
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	5403		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2335	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.18
08/07/2019	GL_JOURNAL	PRM0430773	2334	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.10
09/09/2019	GL_JOURNAL	PRM0432314	2716	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.21

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  
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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>						
	0169	53100	3702	13000	2020						
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	3117	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.54	
Number of Transactions 5						Totals	10.97	15.00	0.00	4.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3995	13000	2020						
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	5404		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 2						Totals	12.81	14.00	0.00	1.19	
Number of Transactions 38						Fund	Totals 1000s	11,340.26	14,455.00	0.00	3,114.74
Number of Transactions 38						Resource	Totals 53100	11,340.26	14,455.00	0.00	3,114.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65000	4301	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2809		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	2809		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4122		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352442	2	No REQ.	SCHOOL SPECIAL/LEAD REFILL FOR PENAGAIN TWIST-N-WR		0.00	0.00	13.90	0.00	
07/18/2019	PO_POENC	0000352442	1	No REQ.	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF 4		0.00	0.00	30.76	0.00	
07/25/2019	AP_VOUCHER	01085910	2	P0000352442	SCHOOL SPECIAL/LEAD REFILL FOR PENAGAIN TWIST		0.00	0.00	-13.90	0.00	
07/25/2019	AP_VOUCHER	01085910	2	P0000352442	SCHOOL SPECIAL/LEAD REFILL FOR PENAGAIN TWIST		0.00	0.00	0.00	13.90	
07/25/2019	AP_VOUCHER	01085910	1	P0000352442	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF		0.00	0.00	-30.76	0.00	
07/25/2019	AP_VOUCHER	01085910	1	P0000352442	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF		0.00	0.00	0.00	30.76	
09/04/2019	GL_BD_JRNL	0000432135	119		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	120		09/04/2019/Transferring appropriations in Special		-200.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	305.34	350.00	0.00	44.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0169            65000            4302            01000          2020 DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	121		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
Number of Transactions 12						Fund Totals 0000s	355.34	400.00	0.00	0.00
Number of Transactions 12						Resource Totals 65000	355.34	400.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0169            65003            1107            01000          2020 DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2365		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	2366		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	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16,977.36
08/27/2019	GL_JOURNAL	PAY0431846	298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,207.52
09/25/2019	GL_JOURNAL	PAY0433239	327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17,068.33
09/25/2019	GL_JOURNAL	PAY0433239	326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,204.91
Number of Transactions 8						Totals	215,914.88	271,373.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0169            65003            1162            01000          2020 DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	584		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	214	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-321.48	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2101	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1793		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	1794		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	2184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	335.51	
09/13/2019	GL_BD_JRNL	0000432719	213		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	553.86	
09/25/2019	GL_JOURNAL	PAY0433239	3269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,565.64	
10/07/2019	GL_JOURNAL	PAY0433982	1346	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	42.96	
Number of Transactions 7						Totals	29,762.03	33,260.00	0.00	0.00	3,497.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2104	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	214		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,455.85	
Number of Transactions 2						Totals	-2,455.85	0.00	0.00	0.00	2,455.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2112	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,211.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	495.81	
09/25/2019	GL_JOURNAL	PAY0433239	3804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,148.53	
Number of Transactions 3						Totals	18,566.66	21,211.00	0.00	0.00	2,644.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2151	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	585		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	335.50	
09/25/2019	GL_JOURNAL	PAY0433239	3973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	171.11	
10/07/2019	GL_JOURNAL	PAY0433982	1457	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	422.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2151	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-929.34	0.00	0.00	929.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2154	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	398		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	214.13
Number of Transactions 2						Totals	-214.13	0.00	0.00	214.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2165	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	399		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	214.13
Number of Transactions 2						Totals	-214.13	0.00	0.00	214.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3101	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5405		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	ORG0426916	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,901.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,903.12
08/27/2019	GL_JOURNAL	PAY0431846	5983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,429.48
09/06/2019	GL_JOURNAL	PAY0432272	1965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,232.04
09/25/2019	GL_JOURNAL	PAY0433239	7987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,946.16
Number of Transactions 7						Totals	39,661.72	49,200.00	0.00	9,538.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3102	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	555		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	438.72	
Number of Transactions 2						Totals	-438.72	0.00	0.00	438.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3201	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4389		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>						
0169	65003	3202	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5407		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,275.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.95	
09/13/2019	GL_BD_JRNL	0000432719	216		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	215		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	532.93	
09/25/2019	GL_JOURNAL	PAY0433239	10591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	484.32	
10/07/2019	GL_BD_JRNL	0000433985	400		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-15.88	
10/07/2019	GL_JOURNAL	PAY0433982	4009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.23	
10/07/2019	GL_JOURNAL	PAY0433982	4010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.23	
Number of Transactions 10						Totals	10,025.22	11,275.00	0.00	1,249.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3301	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5408		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	ORG0426916	5409		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,871.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	246.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	206.01
09/06/2019	GL_JOURNAL	PAY0432272	3053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	104.50
09/25/2019	GL_JOURNAL	PAY0433239	13245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242.66
Number of Transactions 7						Totals	3,133.32	3,935.00	0.00	801.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3302	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5410		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,167.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.60
09/06/2019	GL_JOURNAL	PAY0432272	3836	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.66
09/13/2019	GL_BD_JRNL	0000432719	218		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	217		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	219.82
09/25/2019	GL_JOURNAL	PAY0433239	15936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.88
09/25/2019	GL_JOURNAL	PAY0433239	15939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.20
10/07/2019	GL_BD_JRNL	0000433985	401		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.38
10/07/2019	GL_JOURNAL	PAY0433982	6024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.37
10/07/2019	GL_JOURNAL	PAY0433982	6025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	26.90
Number of Transactions 12						Totals	3,573.19	4,167.00	0.00	593.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3421	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5411		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5412		07/01/2019/Load 2019-20 Board-Approved Original Bu	245.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.48
09/25/2019	GL_JOURNAL	PAY0433239	18652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	312.32	347.00	0.00	34.68

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3431	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5413		07/01/2019/Load 2019-20 Board-Approved Original Bu		289.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	100		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	99		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20594	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	20596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.88
09/25/2019	GL_JOURNAL	PAY0433239	20597	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	259.72	289.00	0.00	29.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3441	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5414		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5415		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,071.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.64
09/25/2019	GL_JOURNAL	PAY0433239	22745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	2,615.76	2,934.00	0.00	318.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3451	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5416		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,445.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	102		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	101		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24689	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	24688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.17
09/25/2019	GL_JOURNAL	PAY0433239	24686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	2,322.39	2,445.00	0.00	122.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3461	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3461	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5417		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	ORG0426916	5418		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,587.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	26837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,932.64	
Number of Transactions 4						Totals	54,255.16	58,915.00	0.00	0.00	4,659.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3471	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5419		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,096.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	104		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	103		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,976.58	
09/25/2019	GL_JOURNAL	PAY0433239	28769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
Number of Transactions 6						Totals	44,274.22	49,096.00	0.00	0.00	4,821.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3501	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5420		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5421		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8.48	
08/27/2019	GL_JOURNAL	PAY0431846	15111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.10	
09/06/2019	GL_JOURNAL	PAY0432272	4779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.60	
09/25/2019	GL_JOURNAL	PAY0433239	31151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.62	
Number of Transactions 7						Totals	108.12	136.00	0.00	0.00	27.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3502	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3502	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5422		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42	
09/06/2019	GL_JOURNAL	PAY0432272	5559	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.17	
09/13/2019	GL_BD_JRNL	0000432719	220		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	219		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	33854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29	
09/25/2019	GL_JOURNAL	PAY0433239	33851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.23	
10/07/2019	GL_BD_JRNL	0000433985	402		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8589	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	8590	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	8591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 12						Totals	22.00	27.00	0.00	0.00	5.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3601	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5423		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	ORG0426916	5424		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,733.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	829	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	405.76	
09/09/2019	GL_JOURNAL	PWC0432315	889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	339.56	
10/08/2019	GL_JOURNAL	PWC0434047	1498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	172.20	
10/08/2019	GL_JOURNAL	PWC0434047	1500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	407.93	
10/08/2019	GL_JOURNAL	PWC0434047	1499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
Number of Transactions 8						Totals	5,152.87	6,486.00	0.00	0.00	1,333.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3602	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5425		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,301.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4038	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.02
09/09/2019	GL_JOURNAL	PWC0432315	4037	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3602	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4036	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.85
09/13/2019	GL_BD_JRNL	0000432719	222		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	221		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	172		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6121	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.12
10/08/2019	GL_JOURNAL	PWC0434047	6122	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.12
10/08/2019	GL_JOURNAL	PWC0434047	6129	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.32
10/08/2019	GL_JOURNAL	PWC0434047	6128	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.35
10/08/2019	GL_JOURNAL	PWC0434047	6127	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.24
10/08/2019	GL_JOURNAL	PWC0434047	6126	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.10
10/08/2019	GL_JOURNAL	PWC0434047	6125	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.09
10/08/2019	GL_JOURNAL	PWC0434047	6124	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	6123	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.69
Number of Transactions 16						Totals	1,063.05	1,301.00	0.00	237.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3701	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5426		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5427		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,478.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	634	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	126.65
09/09/2019	GL_JOURNAL	PRM0432314	646	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	105.99
10/08/2019	GL_JOURNAL	PRM0434079	758	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	132.96
10/08/2019	GL_JOURNAL	PRM0434079	757	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	56.13
Number of Transactions 6						Totals	1,603.27	2,025.00	0.00	421.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3702	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5428		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2718	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PRM0432314	2717	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14
09/13/2019	GL_BD_JRNL	0000432719	224		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3702	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	223		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3120	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.41	
10/08/2019	GL_JOURNAL	PRM0434079	3119	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.11	
10/08/2019	GL_JOURNAL	PRM0434079	3118	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.24	
10/08/2019	GL_JOURNAL	PRM0434079	3121	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.46	
10/08/2019	GL_JOURNAL	PRM0434079	3122	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.52	
Number of Transactions 10						Totals	103.35	125.00	0.00	21.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3985	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5429		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5430		07/01/2019/Load 2019-20 Board-Approved Original Bu		314.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.63	
09/25/2019	GL_JOURNAL	PAY0433239	36583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.37	
Number of Transactions 4						Totals	397.00	431.00	0.00	34.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3995	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5431		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	226		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	225		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66	
09/25/2019	GL_JOURNAL	PAY0433239	38543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	PAY0433239	38541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01	
Number of Transactions 6						Totals	76.98	86.00	0.00	9.02	
Number of Transactions 169						Fund	Totals 0000s	428,629.58	519,064.00	0.00	90,434.42

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  
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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>					
	0169	65003	3995	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 169 Resource Totals 65003 428,629.58 519,064.00 0.00 0.00 90,434.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	81507	2201	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,134.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,203.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,918.81
07/30/2019	GL_JOURNAL	PAY0430311	142	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	584.67
08/27/2019	GL_JOURNAL	PAY0431846	2980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,515.93
09/25/2019	GL_JOURNAL	PAY0433239	4520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,471.88

Number of Transactions 6 Totals 61,845.71 81,337.00 0.00 0.00 19,491.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	81507	3202	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5432		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,837.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,177.15
08/27/2019	GL_JOURNAL	PAY0431846	8136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,285.00
09/25/2019	GL_JOURNAL	PAY0433239	10586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,276.32

Number of Transactions 4 Totals 13,098.53 16,837.00 0.00 0.00 3,738.47

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>					
	0169	81507	3302	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5433		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,222.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	452.78
07/30/2019	GL_JOURNAL	PAY0430311	1202	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	44.72
08/27/2019	GL_JOURNAL	PAY0431846	12610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	498.48
09/25/2019	GL_JOURNAL	PAY0433239	15931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	495.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	81507	3302	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	4,730.93	6,222.00	0.00	0.00	1,491.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	81507	3431	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5434		07/01/2019/Load 2019-20 Board-Approved Original Bu	186.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.46	
Number of Transactions 2					Totals	167.54	186.00	0.00	0.00	18.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	81507	3451	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5435		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,571.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	169.41	
Number of Transactions 2					Totals	1,401.59	1,571.00	0.00	0.00	169.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	81507	3471	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5436		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,537.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,046.36	
Number of Transactions 2					Totals	29,490.64	31,537.00	0.00	0.00	2,046.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	81507	3502	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5437		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.96	
07/30/2019	GL_JOURNAL	PAY0430311	2108	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	81507	3502	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.25	
09/25/2019	GL_JOURNAL	PAY0433239	33846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.23	
Number of Transactions 5						Totals	31.26	41.00	0.00	9.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	81507	3602	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5438		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3348	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	141.46	
08/07/2019	GL_JOURNAL	PWC0430774	3347	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.97	
09/09/2019	GL_JOURNAL	PWC0432315	4039	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	155.73	
10/08/2019	GL_JOURNAL	PWC0434047	6130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.68	
Number of Transactions 5						Totals	1,478.16	1,944.00	0.00	465.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	81507	3702	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5439		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2337	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.54	
08/07/2019	GL_JOURNAL	PRM0430773	2336	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.04	
09/09/2019	GL_JOURNAL	PRM0432314	2719	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.60	
10/08/2019	GL_JOURNAL	PRM0434079	3123	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.07	
Number of Transactions 5						Totals	107.75	144.00	0.00	36.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	81507	3995	01000	2020				
DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5440		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	81507	3995	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	119.67	130.00	0.00	0.00	10.33
Number of Transactions 38						Fund Totals 0000s	112,471.78	139,949.00	0.00	0.00	27,477.22
Number of Transactions 38						Resource Totals 81507	112,471.78	139,949.00	0.00	0.00	27,477.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1107	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4390		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,843.94	
Number of Transactions 2						Totals	-11,843.94	0.00	0.00	11,843.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1109	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4391		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,517.87	
Number of Transactions 2						Totals	-15,517.87	0.00	0.00	15,517.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1157	01000	2020						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	556		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.08	
10/07/2019	GL_JOURNAL	PAY0433982	67	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	437.88	
Number of Transactions 3						Totals	-461.96	0.00	0.00	461.96	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1162	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	586		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	213	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1290	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1290 - Nurse Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	587		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	550	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	152.52	
Number of Transactions 2						Totals	-152.52	0.00	0.00	152.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	2183	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	588		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1079	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4,451.00	
09/25/2019	GL_JOURNAL	PAY0433239	4375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,194.00	
10/07/2019	GL_JOURNAL	PAY0433982	1884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8,396.00	
Number of Transactions 4						Totals	-21,041.00	0.00	0.00	21,041.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	96000	3101	01000	2020				
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4392		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	589		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1961	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.08
09/06/2019	GL_JOURNAL	PAY0432272	1964	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,682.99
10/07/2019	GL_JOURNAL	PAY0433982	3118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	74.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	96000	3101	01000	2020				
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -4,811.43 0.00 0.00 0.00 4,811.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	96000	3202	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	590		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2496	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	381.01
09/25/2019	GL_JOURNAL	PAY0433239	10588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	444.51
10/07/2019	GL_JOURNAL	PAY0433982	4008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	508.01

Number of Transactions 4 Totals -1,333.53 0.00 0.00 0.00 1,333.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	96000	3301	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	4393		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	591		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3049	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.21
09/06/2019	GL_JOURNAL	PAY0432272	3052	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	397.13
10/07/2019	GL_JOURNAL	PAY0433982	4789	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.35

Number of Transactions 6 Totals -408.02 0.00 0.00 0.00 408.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	96000	3302	01000	2020					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	592		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3835	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	340.50
09/25/2019	GL_JOURNAL	PAY0433239	15933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	626.85
10/07/2019	GL_JOURNAL	PAY0433982	6022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.28

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

PeopleSoft GL  
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>						
0169	96000	3302	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,609.63	0.00	0.00	1,609.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3421	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4394		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18651	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>						
0169	96000	3441	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4395		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22744	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>						
0169	96000	3461	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4396		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 2						Totals	-819.60	0.00	0.00	819.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3501	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4397		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	593		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3501	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	4778	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.72	
10/07/2019	GL_JOURNAL	PAY0433982	7357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-14.10	0.00	0.00	14.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3502	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	594		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5558	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	33848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.09	
10/07/2019	GL_JOURNAL	PAY0433982	8588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 4						Totals	-10.52	0.00	0.00	10.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3601	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4398		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	171		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.65	
09/09/2019	GL_JOURNAL	PWC0432315	890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	283.07	
10/08/2019	GL_JOURNAL	PWC0434047	1502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	1501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PWC0434047	1504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	370.88	
Number of Transactions 8						Totals	-672.49	0.00	0.00	672.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3602	01000	2020						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	172		08/31/2019/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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3602	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4040	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	106.38
10/08/2019	GL_JOURNAL	PWC0434047	6132	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	200.66
10/08/2019	GL_JOURNAL	PWC0434047	6131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	195.84
Number of Transactions 4						Totals	-502.88	0.00	0.00	502.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3701	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4399		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	760	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	120.88
10/08/2019	GL_JOURNAL	PRM0434079	759	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	92.26
Number of Transactions 3						Totals	-213.14	0.00	0.00	213.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3985	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4400		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.99
Number of Transactions 2						Totals	-15.99	0.00	0.00	15.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	4301	01000	2020					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV479123	16	P0000348032	OPR-150760 MCGRAW-HILL BO	0.00		0.00	0.00	-1,589.00
07/02/2019	PO_RAEXP	RCV479123	16	P0000348032	OPR-150760 MCGRAW-HILL BO	0.00		0.00	0.00	-123.15
07/16/2019	PO_POENC	0000348032	16	No REQ.	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00		0.00	-1,712.15	0.00
07/16/2019	PO_POENC	0000348032	16	No REQ.	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00		0.00	1,712.15	0.00
07/26/2019	GL_BD_JRNL	0000429978	1033		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	71		09/24/2019/Transfer appropriations to distribute c	548.00		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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	4301	01000	2020							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	2,260.15	548.00	0.00	0.00	-1,712.15
Number of Transactions 74						Fund Totals 0000s	-57,433.01	548.00	0.00	0.00	57,981.01
Number of Transactions 74						Resource Totals 96000	-57,433.01	548.00	0.00	0.00	57,981.01
Number of Transactions 1,505						DeptID Totals 0169	3,423,239.01	4,352,723.00	0.00	640.56	928,843.43
Number of Transactions 1,505						Report Totals	3,423,239.01	4,352,723.00	0.00	640.56	928,843.43

End of Report