

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,073.16
11/08/2017	GL_JOURNAL	PAY0392244	72	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	536.58
11/28/2017	GL_JOURNAL	PAY0393338	1173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	536.58
01/04/2018	GL_JOURNAL	PAY0394693	1211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	536.58
Number of Transactions 4						Totals	-2,682.90	0.00	0.00	2,682.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	1192	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	1085	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	837	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-1,418.13	0.00	0.00	1,418.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	2281	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.80
11/08/2017	GL_JOURNAL	PAY0392244	2404	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.81
Number of Transactions 2						Totals	-30.61	0.00	0.00	30.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	2951	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	209		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2801	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	305.58
11/28/2017	GL_JOURNAL	PAY0393338	7384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.60
12/06/2017	GL_JOURNAL	PAY0393899	2252	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	55.56
01/04/2018	GL_JOURNAL	PAY0394693	7545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	148.16

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

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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	2951	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 5						Totals	-601.90	0.00	0.00	601.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3101	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.86	
11/08/2017	GL_JOURNAL	PAY0392244	3185	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	100.14	
11/28/2017	GL_JOURNAL	PAY0393338	8317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	77.40	
01/04/2018	GL_JOURNAL	PAY0394693	8548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.14	
Number of Transactions 4						Totals	-432.54	0.00	0.00	432.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3202	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.61	
11/08/2017	GL_BD_JRNL	0000392321	210		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4166	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.14	
11/08/2017	GL_JOURNAL	PAY0392244	4167	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	47.46	
11/28/2017	GL_JOURNAL	PAY0393338	11022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.38	
12/06/2017	GL_JOURNAL	PAY0393899	3319	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.63	
01/04/2018	GL_JOURNAL	PAY0394693	11330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.01	
Number of Transactions 7						Totals	-98.23	0.00	0.00	98.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.58	
11/08/2017	GL_JOURNAL	PAY0392244	5010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	10.07	
11/28/2017	GL_JOURNAL	PAY0393338	13560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.71	
12/06/2017	GL_JOURNAL	PAY0393899	4001	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.28	

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

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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	00000	3301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-59.21	0.00	0.00	59.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3302	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.28
11/08/2017	GL_BD_JRNL	0000392321	211		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6303	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.06
11/08/2017	GL_JOURNAL	PAY0392244	6304	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	23.39
11/28/2017	GL_JOURNAL	PAY0393338	16386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.08
12/06/2017	GL_JOURNAL	PAY0393899	5093	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.24
01/04/2018	GL_JOURNAL	PAY0394693	16838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.34
Number of Transactions 7						Totals	-48.39	0.00	0.00	48.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3501	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86
11/08/2017	GL_JOURNAL	PAY0392244	7623	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.36
11/28/2017	GL_JOURNAL	PAY0393338	30982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	6149	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-2.02	0.00	0.00	2.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3502	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.01
11/08/2017	GL_BD_JRNL	0000392321	212		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8914	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.01
11/08/2017	GL_JOURNAL	PAY0392244	8915	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 4
Run Date 01/24/2018
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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	3502	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	7238	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 7						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1550	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1551	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.97
11/08/2017	GL_JOURNAL	PWC0392334	1552	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1553	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.94
12/07/2017	GL_JOURNAL	PWC0393918	1442	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1443	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	14.97
01/08/2018	GL_JOURNAL	PWC0394890	1214	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1215	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	14.97
Number of Transactions 8						Totals	-114.41	0.00	0.00	114.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3602	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	96		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6332	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.47
11/08/2017	GL_JOURNAL	PWC0392334	6333	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.53
11/08/2017	GL_JOURNAL	PWC0392334	6331	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.39
12/07/2017	GL_JOURNAL	PWC0393918	6127	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.55
12/07/2017	GL_JOURNAL	PWC0393918	6128	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.58
01/08/2018	GL_JOURNAL	PWC0394890	5020	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.13
Number of Transactions 7						Totals	-17.65	0.00	0.00	17.65

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370262	4		Staples Contract & Commercial Inc/108550/Staples P	0.00	-40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	4		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	4		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	3		Staples Contract & Commercial Inc/108550/Blue Sky	0.00	-29.98	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	3		Staples Contract & Commercial Inc/108550/Blue Sky	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	3		Staples Contract & Commercial Inc/108550/Blue Sky	0.00	29.98	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	2		Staples Contract & Commercial Inc/108550/Blueline	0.00	-19.88	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	2		Staples Contract & Commercial Inc/108550/Blueline	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	2		Staples Contract & Commercial Inc/108550/Blueline	0.00	19.88	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	1		Staples Contract & Commercial Inc/108550/Pendaflex	0.00	-18.31	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	1		Staples Contract & Commercial Inc/108550/Pendaflex	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	1		Staples Contract & Commercial Inc/108550/Pendaflex	0.00	18.31	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	7		Staples Contract & Commercial Inc/108550/Staples P	0.00	-40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	7		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	7		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	6		Staples Contract & Commercial Inc/108550/Staples P	0.00	-40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	6		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	6		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	5		Staples Contract & Commercial Inc/108550/Staples P	0.00	-40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	5		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	5		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	-41.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	41.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	8		Staples Contract & Commercial Inc/108550/Staples P	0.00	-40.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	8		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370262	8		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	1		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	-198.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	1		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	1		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	-72.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	72.90	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	-269.10	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	269.10	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	18		Office Depot/108550/Pacon(R) Acrylic Roving Yarn O	0.00	-14.59	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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370304	18		Office Depot/108550/Pacon(R) Acrylic Roving Yarn O	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	18		Office Depot/108550/Pacon(R) Acrylic Roving Yarn O	0.00	14.59	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	14		Office Depot/108550/Office Depot(R) Brand Side-App	0.00	-5.56	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	14		Office Depot/108550/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	14		Office Depot/108550/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	13		Office Depot/108550/Office Depot(R) Brand Standard	0.00	-173.16	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	13		Office Depot/108550/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	13		Office Depot/108550/Office Depot(R) Brand Standard	0.00	173.16	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	12		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	-29.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	12		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	12		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	29.80	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	11		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	-26.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	11		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	11		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	26.30	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	10		Office Depot/108550/Avery(R) Permanent Glue Stics	0.00	-4.45	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	10		Office Depot/108550/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	10		Office Depot/108550/Avery(R) Permanent Glue Stics	0.00	4.45	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	9		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	9		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	9		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	8		Office Depot/108550/Office Depot(R) Brand Top Tab	0.00	-13.49	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	8		Office Depot/108550/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	8		Office Depot/108550/Office Depot(R) Brand Top Tab	0.00	13.49	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	7		Office Depot/108550/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	7		Office Depot/108550/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	7		Office Depot/108550/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	6		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	6		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	6		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	5		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	-14.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	5		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2017	REQ_PREENC	REQ370304	5		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	14.40	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	4		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	-32.94	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	4		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
08/18/2017	REQ_PREENC	REQ370304	4		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	32.94	0.00	0.00
08/18/2017	PO_POENC	0000315236	8	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	8	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
08/18/2017	PO_POENC	0000315236	7	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-43.64	0.00
08/18/2017	PO_POENC	0000315236	7	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	7	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
08/18/2017	PO_POENC	0000315236	9	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-44.93	0.00
08/18/2017	PO_POENC	0000315236	9	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	9	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	44.93	0.00
08/18/2017	PO_POENC	0000315236	8	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-43.64	0.00
08/18/2017	PO_POENC	0000315236	6	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-43.64	0.00
08/18/2017	PO_POENC	0000315236	6	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
08/18/2017	PO_POENC	0000315236	5	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-43.64	0.00
08/18/2017	PO_POENC	0000315236	5	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	5	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
08/18/2017	PO_POENC	0000315236	4	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-43.64	0.00
08/18/2017	PO_POENC	0000315236	4	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	4	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
08/18/2017	PO_POENC	0000315236	3	RREQ370262	STAPLES-002/Blue Sky 2017-2018 Desk Pad Calendar L	0.00	0.00	-32.30	0.00
08/18/2017	PO_POENC	0000315236	3	RREQ370262	STAPLES-002/Blue Sky 2017-2018 Desk Pad Calendar L	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	3	RREQ370262	STAPLES-002/Blue Sky 2017-2018 Desk Pad Calendar L	0.00	0.00	32.30	0.00
08/18/2017	PO_POENC	0000315236	2	RREQ370262	STAPLES-002/Blueline 2017-2018 DuraGlobe Academic	0.00	0.00	-21.42	0.00
08/18/2017	PO_POENC	0000315236	2	RREQ370262	STAPLES-002/Blueline 2017-2018 DuraGlobe Academic	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	6	RREQ370262	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	2	RREQ370262	STAPLES-002/Blueline 2017-2018 DuraGlobe Academic	0.00	0.00	21.42	0.00
08/18/2017	PO_POENC	0000315236	1	RREQ370262	STAPLES-002/Pendaflex Sorter A-Z/1-31/Jan-Dec/Sun-	0.00	0.00	-19.73	0.00
08/18/2017	PO_POENC	0000315236	1	RREQ370262	STAPLES-002/Pendaflex Sorter A-Z/1-31/Jan-Dec/Sun-	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315236	1	RREQ370262	STAPLES-002/Pendaflex Sorter A-Z/1-31/Jan-Dec/Sun-	0.00	0.00	19.73	0.00
08/19/2017	PO_POENC	0000315287	3	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	-289.96	0.00
08/19/2017	PO_POENC	0000315287	3	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	-0.01	0.00
08/19/2017	PO_POENC	0000315287	3	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	289.96	0.00
08/19/2017	PO_POENC	0000315287	2	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-78.55	0.00
08/19/2017	PO_POENC	0000315287	2	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	2	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	78.55	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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2017	PO_POENC	0000315287	1	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.35	0.00
08/19/2017	PO_POENC	0000315287	1	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	1	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
08/19/2017	PO_POENC	0000315287	17	RREQ370304	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	-15.72	0.00
08/19/2017	PO_POENC	0000315287	17	RREQ370304	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	15.72	0.00
08/19/2017	PO_POENC	0000315287	16	RREQ370304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
08/19/2017	PO_POENC	0000315287	16	RREQ370304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	16	RREQ370304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
08/19/2017	PO_POENC	0000315287	15	RREQ370304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
08/19/2017	PO_POENC	0000315287	15	RREQ370304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	15	RREQ370304	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
08/19/2017	PO_POENC	0000315287	17	RREQ370304	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	14	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-5.99	0.00
08/19/2017	PO_POENC	0000315287	14	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	11	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-28.34	0.00
08/19/2017	PO_POENC	0000315287	11	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	11	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	28.34	0.00
08/19/2017	PO_POENC	0000315287	10	RREQ370304	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-4.79	0.00
08/19/2017	PO_POENC	0000315287	10	RREQ370304	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	10	RREQ370304	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.79	0.00
08/19/2017	PO_POENC	0000315287	9	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.82	0.00
08/19/2017	PO_POENC	0000315287	9	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	9	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.82	0.00
08/19/2017	PO_POENC	0000315287	8	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	-14.54	0.00
08/19/2017	PO_POENC	0000315287	8	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	8	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	14.54	0.00
08/19/2017	PO_POENC	0000315287	7	RREQ370304	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
08/19/2017	PO_POENC	0000315287	7	RREQ370304	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	7	RREQ370304	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
08/19/2017	PO_POENC	0000315287	6	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.16	0.00
08/19/2017	PO_POENC	0000315287	6	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	6	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.16	0.00
08/19/2017	PO_POENC	0000315287	5	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-15.52	0.00
08/19/2017	PO_POENC	0000315287	5	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	5	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	15.52	0.00
08/19/2017	PO_POENC	0000315287	4	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-35.49	0.00
08/19/2017	PO_POENC	0000315287	4	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2017	PO_POENC	0000315287	4	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	35.49	0.00
08/19/2017	PO_POENC	0000315287	14	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	5.99	0.00
08/19/2017	PO_POENC	0000315287	13	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-186.58	0.00
08/19/2017	PO_POENC	0000315287	13	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	13	RREQ370304	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	186.58	0.00
08/19/2017	PO_POENC	0000315287	12	RREQ370304	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	-32.11	0.00
08/19/2017	PO_POENC	0000315287	12	RREQ370304	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00	0.00
08/19/2017	PO_POENC	0000315287	12	RREQ370304	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	32.11	0.00
08/29/2017	REQ_PREENC	REQ371345	1		108550/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-107.50	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371345	1		108550/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-0.36	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371345	1		108550/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	107.50	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	1	RREQ372378	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	0.00	-66.27	0.00
09/08/2017	PO_POENC	0000316686	1	RREQ372378	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	1	RREQ372378	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	0.00	66.27	0.00
09/08/2017	PO_POENC	0000316686	6	RREQ372378	STAPLES-002/Staples Expanding Folding Crate On Whe	0.00	0.00	0.00	-18.22	0.00
09/08/2017	PO_POENC	0000316686	6	RREQ372378	STAPLES-002/Staples Expanding Folding Crate On Whe	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	6	RREQ372378	STAPLES-002/Staples Expanding Folding Crate On Whe	0.00	0.00	0.00	18.22	0.00
09/08/2017	PO_POENC	0000316686	5	RREQ372378	STAPLES-002/Gem T-Pins 1 1/2" Length 9/16" Head Wi	0.00	0.00	0.00	-11.03	0.00
09/08/2017	PO_POENC	0000316686	5	RREQ372378	STAPLES-002/Gem T-Pins 1 1/2" Length 9/16" Head Wi	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	5	RREQ372378	STAPLES-002/Gem T-Pins 1 1/2" Length 9/16" Head Wi	0.00	0.00	0.00	11.03	0.00
09/08/2017	PO_POENC	0000316686	4	RREQ372378	STAPLES-002/2017-2018 BlueLine DuraGlobe Academic	0.00	0.00	0.00	-10.71	0.00
09/08/2017	PO_POENC	0000316686	4	RREQ372378	STAPLES-002/2017-2018 BlueLine DuraGlobe Academic	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	4	RREQ372378	STAPLES-002/2017-2018 BlueLine DuraGlobe Academic	0.00	0.00	0.00	10.71	0.00
09/08/2017	PO_POENC	0000316686	3	RREQ372378	STAPLES-002/Crayola Washable Tempera Paint Assorte	0.00	0.00	0.00	-135.74	0.00
09/08/2017	PO_POENC	0000316686	3	RREQ372378	STAPLES-002/Crayola Washable Tempera Paint Assorte	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	3	RREQ372378	STAPLES-002/Crayola Washable Tempera Paint Assorte	0.00	0.00	0.00	135.74	0.00
09/08/2017	PO_POENC	0000316686	2	RREQ372378	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	-105.16	0.00
09/08/2017	PO_POENC	0000316686	2	RREQ372378	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316686	2	RREQ372378	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	105.16	0.00
09/08/2017	REQ_PREENC	REQ372378	6		Staples Contract & Commercial Inc/108550/Staples E	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	6		Staples Contract & Commercial Inc/108550/Staples E	0.00	16.91	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	5		Staples Contract & Commercial Inc/108550/Gem T-Pin	0.00	-10.24	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	5		Staples Contract & Commercial Inc/108550/Gem T-Pin	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	5		Staples Contract & Commercial Inc/108550/Gem T-Pin	0.00	10.24	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	4		Staples Contract & Commercial Inc/108550/2017-2018	0.00	-9.94	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	4		Staples Contract & Commercial Inc/108550/2017-2018	0.00	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	4		Staples Contract & Commercial Inc/108550/2017-2018	0.00	9.94	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2017	REQ_PREENC	REQ372378	6		Staples Contract & Commercial Inc/108550/Staples E	0.00	-16.91	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	2		Staples Contract & Commercial Inc/108550/Binney &	0.00	-97.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	2		Staples Contract & Commercial Inc/108550/Binney &	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	3		Staples Contract & Commercial Inc/108550/Crayola W	0.00	-125.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	3		Staples Contract & Commercial Inc/108550/Crayola W	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	3		Staples Contract & Commercial Inc/108550/Crayola W	0.00	125.98	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	2		Staples Contract & Commercial Inc/108550/Binney &	0.00	97.60	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	1		Staples Contract & Commercial Inc/108550/Crayola S	0.00	-61.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	1		Staples Contract & Commercial Inc/108550/Crayola S	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372378	1		Staples Contract & Commercial Inc/108550/Crayola S	0.00	61.50	0.00	0.00
09/28/2017	PO_POENC	0000318008	17	RREQ374094	STAPLES-002/Staples OOPS#33; Side-Winder 1-Line C	0.00	0.00	-5.06	0.00
09/28/2017	PO_POENC	0000318008	10	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	10	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	32.11	0.00
09/28/2017	PO_POENC	0000318008	9	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	-30.06	0.00
09/28/2017	PO_POENC	0000318008	9	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	9	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.06	0.00
09/28/2017	PO_POENC	0000318008	8	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	-30.17	0.00
09/28/2017	PO_POENC	0000318008	8	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	8	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.17	0.00
09/28/2017	PO_POENC	0000318008	7	RREQ374094	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-71.01	0.00
09/28/2017	PO_POENC	0000318008	7	RREQ374094	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	7	RREQ374094	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	71.01	0.00
09/28/2017	PO_POENC	0000318008	6	RREQ374094	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	-43.85	0.00
09/28/2017	PO_POENC	0000318008	6	RREQ374094	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	6	RREQ374094	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	43.85	0.00
09/28/2017	PO_POENC	0000318008	5	RREQ374094	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	-14.03	0.00
09/28/2017	PO_POENC	0000318008	5	RREQ374094	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	5	RREQ374094	STAPLES-002/Staples Clasp Envelopes 12" x 15-1/2"	0.00	0.00	14.03	0.00
09/28/2017	PO_POENC	0000318008	4	RREQ374094	STAPLES-002/2017-2018 Blue Sky Academic Desk Pad C	0.00	0.00	-16.15	0.00
09/28/2017	PO_POENC	0000318008	4	RREQ374094	STAPLES-002/2017-2018 Blue Sky Academic Desk Pad C	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	4	RREQ374094	STAPLES-002/2017-2018 Blue Sky Academic Desk Pad C	0.00	0.00	16.15	0.00
09/28/2017	PO_POENC	0000318008	3	RREQ374094	STAPLES-002/Swingline Finger Tips Amber Medium Siz	0.00	0.00	-0.87	0.00
09/28/2017	PO_POENC	0000318008	3	RREQ374094	STAPLES-002/Swingline Finger Tips Amber Medium Siz	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	3	RREQ374094	STAPLES-002/Swingline Finger Tips Amber Medium Siz	0.00	0.00	0.87	0.00
09/28/2017	PO_POENC	0000318008	2	RREQ374094	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00	0.00	-9.27	0.00
09/28/2017	PO_POENC	0000318008	2	RREQ374094	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	2	RREQ374094	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00	0.00	9.27	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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	PO_POENC	0000318008	1	RREQ374094	STAPLES-002/Avery Big Tab Write-On Dividers With E	0.00	0.00	-0.68	0.00
09/28/2017	PO_POENC	0000318008	1	RREQ374094	STAPLES-002/Avery Big Tab Write-On Dividers With E	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	1	RREQ374094	STAPLES-002/Avery Big Tab Write-On Dividers With E	0.00	0.00	0.68	0.00
09/28/2017	PO_POENC	0000318008	17	RREQ374094	STAPLES-002/Staples OOPS! Side-Winder 1-Line C	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	17	RREQ374094	STAPLES-002/Staples OOPS! Side-Winder 1-Line C	0.00	0.00	5.06	0.00
09/28/2017	PO_POENC	0000318008	16	RREQ374094	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-51.25	0.00
09/28/2017	PO_POENC	0000318008	16	RREQ374094	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	16	RREQ374094	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	51.25	0.00
09/28/2017	PO_POENC	0000318008	15	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	-73.16	0.00
09/28/2017	PO_POENC	0000318008	15	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	15	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	73.16	0.00
09/28/2017	PO_POENC	0000318008	14	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Paper	0.00	0.00	-30.06	0.00
09/28/2017	PO_POENC	0000318008	14	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	14	RREQ374094	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.06	0.00
09/28/2017	PO_POENC	0000318008	13	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	-57.00	0.00
09/28/2017	PO_POENC	0000318008	13	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	13	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	57.00	0.00
09/28/2017	PO_POENC	0000318008	12	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	-60.23	0.00
09/28/2017	PO_POENC	0000318008	12	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	12	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	60.23	0.00
09/28/2017	PO_POENC	0000318008	11	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	-31.89	0.00
09/28/2017	PO_POENC	0000318008	11	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318008	11	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	31.89	0.00
09/28/2017	PO_POENC	0000318008	10	RREQ374094	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	-32.11	0.00
09/28/2017	REQ_PREENC	REQ374094	17		Staples Contract & Commercial Inc/108550/Staples O	0.00	-4.70	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	17		Staples Contract & Commercial Inc/108550/Staples O	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	17		Staples Contract & Commercial Inc/108550/Staples O	0.00	4.70	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	16		Staples Contract & Commercial Inc/108550/Pacon Sun	0.00	-47.56	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	16		Staples Contract & Commercial Inc/108550/Pacon Sun	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	16		Staples Contract & Commercial Inc/108550/Pacon Sun	0.00	47.56	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	15		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-67.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	15		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	15		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	67.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	14		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-27.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	14		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	14		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	13		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-52.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	REQ_PREENC	REQ374094	13		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	13		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	52.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-55.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	55.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	11		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-29.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	11		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	11		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	10		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-29.80	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	10		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	10		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.80	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	9		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-27.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	9		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	9		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	8		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-28.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	8		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	8		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	28.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-65.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	65.90	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	6		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-40.70	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	6		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	6		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	40.70	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	5		Staples Contract & Commercial Inc/108550/Staples C	0.00	-13.02	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	5		Staples Contract & Commercial Inc/108550/Staples C	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	5		Staples Contract & Commercial Inc/108550/Staples C	0.00	13.02	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	4		Staples Contract & Commercial Inc/108550/2017-2018	0.00	-14.99	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	4		Staples Contract & Commercial Inc/108550/2017-2018	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	4		Staples Contract & Commercial Inc/108550/2017-2018	0.00	14.99	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	3		Staples Contract & Commercial Inc/108550/Swingline	0.00	-0.81	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	3		Staples Contract & Commercial Inc/108550/Swingline	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	3		Staples Contract & Commercial Inc/108550/Swingline	0.00	0.81	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	2		Staples Contract & Commercial Inc/108550/Swingline	0.00	-8.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	2		Staples Contract & Commercial Inc/108550/Swingline	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	2		Staples Contract & Commercial Inc/108550/Swingline	0.00	8.60	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	1		Staples Contract & Commercial Inc/108550/Avery Big	0.00	-0.63	0.00	0.00
09/28/2017	REQ_PREENC	REQ374094	1		Staples Contract & Commercial Inc/108550/Avery Big	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	REQ_PREENC	REQ374094	1		Staples Contract & Commercial Inc/108550/Avery Big	0.00	0.63	0.00	0.00
10/02/2017	AP_VOUCHER	00981383	17	P0000318008	STAPLES-002/Staples OOPS! Side-Winder	0.00	0.00	-5.06	0.00
10/02/2017	AP_VOUCHER	00981383	17	P0000318008	STAPLES-002/Staples OOPS! Side-Winder	0.00	0.00	0.00	5.06
10/02/2017	AP_VOUCHER	00981383	14	P0000318008	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.06	0.00
10/02/2017	AP_VOUCHER	00981383	14	P0000318008	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.06
10/02/2017	AP_VOUCHER	00981383	11	P0000318008	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.89	0.00
10/02/2017	AP_VOUCHER	00981383	11	P0000318008	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.89
10/02/2017	AP_VOUCHER	00981383	10	P0000318008	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-28.90	0.00
10/02/2017	AP_VOUCHER	00981383	10	P0000318008	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	28.90
10/02/2017	AP_VOUCHER	00981383	9	P0000318008	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.06	0.00
10/02/2017	AP_VOUCHER	00981383	9	P0000318008	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.06
10/02/2017	AP_VOUCHER	00981383	8	P0000318008	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.17	0.00
10/02/2017	AP_VOUCHER	00981383	8	P0000318008	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.17
10/02/2017	AP_VOUCHER	00981383	6	P0000318008	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-43.85	0.00
10/02/2017	AP_VOUCHER	00981383	6	P0000318008	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	43.85
10/02/2017	AP_VOUCHER	00981383	5	P0000318008	STAPLES-002/Staples Clasp Envelopes 12" x	0.00	0.00	-14.03	0.00
10/02/2017	AP_VOUCHER	00981383	5	P0000318008	STAPLES-002/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	14.03
10/02/2017	AP_VOUCHER	00981383	3	P0000318008	STAPLES-002/Swingline Finger Tips Amber	0.00	0.00	-0.87	0.00
10/02/2017	AP_VOUCHER	00981383	3	P0000318008	STAPLES-002/Swingline Finger Tips Amber	0.00	0.00	0.00	0.87
10/02/2017	AP_VOUCHER	00981383	2	P0000318008	STAPLES-002/Swingline 747 Classic Stapler	0.00	0.00	-9.27	0.00
10/02/2017	AP_VOUCHER	00981383	2	P0000318008	STAPLES-002/Swingline 747 Classic Stapler	0.00	0.00	0.00	9.27
10/02/2017	AP_VOUCHER	00981383	1	P0000318008	STAPLES-002/Avery Big Tab Write-On Divider	0.00	0.00	-0.68	0.00
10/02/2017	AP_VOUCHER	00981383	1	P0000318008	STAPLES-002/Avery Big Tab Write-On Divider	0.00	0.00	0.00	0.68
10/13/2017	AP_VOUCHER	00983834	1	P0000318009	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-88.31	0.00
10/13/2017	AP_VOUCHER	00983834	1	P0000318009	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	88.31
10/19/2017	REQ_PREENC	REQ375921	1		Staples Contract & Commercial Inc/108550/Swingline	0.00	-17.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	2		Staples Contract & Commercial Inc/108550/Staples M	0.00	24.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	2		Staples Contract & Commercial Inc/108550/Staples M	0.00	24.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	2		Staples Contract & Commercial Inc/108550/Staples M	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	2		Staples Contract & Commercial Inc/108550/Staples M	0.00	-24.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	3		Staples Contract & Commercial Inc/108550/Fiskars O	0.00	31.58	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	3		Staples Contract & Commercial Inc/108550/Fiskars O	0.00	31.58	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	3		Staples Contract & Commercial Inc/108550/Fiskars O	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	3		Staples Contract & Commercial Inc/108550/Fiskars O	0.00	-31.58	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	4		Staples Contract & Commercial Inc/108550/Oxford 2-	0.00	21.84	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	4		Staples Contract & Commercial Inc/108550/Oxford 2-	0.00	21.84	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	4		Staples Contract & Commercial Inc/108550/Oxford 2-	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375921	4		Staples Contract & Commercial Inc/108550/Oxford 2-	0.00	-21.84	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	5		Staples Contract & Commercial Inc/108550/Staples S	0.00	20.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	5		Staples Contract & Commercial Inc/108550/Staples S	0.00	20.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	5		Staples Contract & Commercial Inc/108550/Staples S	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	5		Staples Contract & Commercial Inc/108550/Staples S	0.00	-20.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	6		Staples Contract & Commercial Inc/108550/Staples S	0.00	30.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	6		Staples Contract & Commercial Inc/108550/Staples S	0.00	30.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	6		Staples Contract & Commercial Inc/108550/Staples S	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	13		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	13		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	14		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	25.30	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	14		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	25.30	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	8		Staples Contract & Commercial Inc/108550/Staples P	0.00	-41.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	40.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	9		Staples Contract & Commercial Inc/108550/Staples P	0.00	-40.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	10		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	10		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	10		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	10		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	11		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	28.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	11		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	28.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	11		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	11		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-28.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	34.45	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	34.45	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	12		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-34.45	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	13		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	13		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	1		Staples Contract & Commercial Inc/108550/Swingline	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	1		Staples Contract & Commercial Inc/108550/Swingline	0.00	17.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	1		Staples Contract & Commercial Inc/108550/Swingline	0.00	17.20	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	14		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-25.30	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	6		Staples Contract & Commercial Inc/108550/Staples S	0.00	-30.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	7		Staples Contract & Commercial Inc/108550/Staples W	0.00	10.24	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	REQ_PREENC	REQ375921	7		Staples Contract & Commercial Inc/108550/Staples W	0.00		10.24	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	8		Staples Contract & Commercial Inc/108550/Staples P	0.00		41.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	8		Staples Contract & Commercial Inc/108550/Staples P	0.00		41.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	8		Staples Contract & Commercial Inc/108550/Staples P	0.00		0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	14		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00		0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	7		Staples Contract & Commercial Inc/108550/Staples W	0.00		0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375921	7		Staples Contract & Commercial Inc/108550/Staples W	0.00		-10.24	0.00	0.00
10/20/2017	PO_POENC	0000319323	1	RREQ375921	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00		0.00	18.53	0.00
10/20/2017	PO_POENC	0000319323	1	RREQ375921	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00		0.00	18.53	0.00
10/20/2017	PO_POENC	0000319323	1	RREQ375921	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	1	RREQ375921	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00		0.00	-18.53	0.00
10/20/2017	PO_POENC	0000319323	11	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	30.17	0.00
10/20/2017	PO_POENC	0000319323	11	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	11	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	-30.17	0.00
10/20/2017	PO_POENC	0000319323	11	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		-28.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	12	RREQ375921	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00		0.00	37.12	0.00
10/20/2017	PO_POENC	0000319323	12	RREQ375921	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00		0.00	37.12	0.00
10/20/2017	PO_POENC	0000319323	12	RREQ375921	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	12	RREQ375921	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00		0.00	-37.12	0.00
10/20/2017	PO_POENC	0000319323	12	RREQ375921	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00		-34.45	0.00	0.00
10/20/2017	PO_POENC	0000319323	13	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	30.06	0.00
10/20/2017	PO_POENC	0000319323	13	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	30.06	0.00
10/20/2017	PO_POENC	0000319323	13	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	13	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		0.00	-30.06	0.00
10/20/2017	PO_POENC	0000319323	13	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00		-27.90	0.00	0.00
10/20/2017	PO_POENC	0000319323	14	RREQ375921	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00		0.00	27.26	0.00
10/20/2017	PO_POENC	0000319323	14	RREQ375921	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00		0.00	27.26	0.00
10/20/2017	PO_POENC	0000319323	14	RREQ375921	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	14	RREQ375921	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00		0.00	-27.26	0.00
10/20/2017	PO_POENC	0000319323	14	RREQ375921	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00		-25.30	0.00	0.00
10/20/2017	PO_POENC	0000319323	3	RREQ375921	STAPLES-002/Fiskars Original Stainless Steel Sciss	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	3	RREQ375921	STAPLES-002/Fiskars Original Stainless Steel Sciss	0.00		0.00	-34.03	0.00
10/20/2017	PO_POENC	0000319323	3	RREQ375921	STAPLES-002/Fiskars Original Stainless Steel Sciss	0.00		-31.58	0.00	0.00
10/20/2017	PO_POENC	0000319323	4	RREQ375921	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	23.53	0.00
10/20/2017	PO_POENC	0000319323	4	RREQ375921	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	23.53	0.00
10/20/2017	PO_POENC	0000319323	4	RREQ375921	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	4	RREQ375921	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00		0.00	-23.53	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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Run Date 01/24/2018
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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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319323	4	RREQ375921	STAPLES-002/Oxford 2-Pocket Folder Dark Blue 25/Bo	0.00	-21.84	0.00	0.00
10/20/2017	PO_POENC	0000319323	5	RREQ375921	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	22.20	0.00
10/20/2017	PO_POENC	0000319323	5	RREQ375921	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	22.20	0.00
10/20/2017	PO_POENC	0000319323	5	RREQ375921	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	5	RREQ375921	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	-22.20	0.00
10/20/2017	PO_POENC	0000319323	6	RREQ375921	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	6	RREQ375921	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-32.76	0.00
10/20/2017	PO_POENC	0000319323	6	RREQ375921	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-30.40	0.00	0.00
10/20/2017	PO_POENC	0000319323	7	RREQ375921	STAPLES-002/Staples Write-On BIG TAB 5-Tab Set Div	0.00	0.00	11.03	0.00
10/20/2017	PO_POENC	0000319323	7	RREQ375921	STAPLES-002/Staples Write-On BIG TAB 5-Tab Set Div	0.00	0.00	11.03	0.00
10/20/2017	PO_POENC	0000319323	7	RREQ375921	STAPLES-002/Staples Write-On BIG TAB 5-Tab Set Div	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	7	RREQ375921	STAPLES-002/Staples Write-On BIG TAB 5-Tab Set Div	0.00	0.00	-11.03	0.00
10/20/2017	PO_POENC	0000319323	7	RREQ375921	STAPLES-002/Staples Write-On BIG TAB 5-Tab Set Div	0.00	-10.24	0.00	0.00
10/20/2017	PO_POENC	0000319323	8	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	44.93	0.00
10/20/2017	PO_POENC	0000319323	8	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	44.93	0.00
10/20/2017	PO_POENC	0000319323	8	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	8	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-44.93	0.00
10/20/2017	PO_POENC	0000319323	1	RREQ375921	STAPLES-002/Swingline 747 Classic Stapler Metal De	0.00	-17.20	0.00	0.00
10/20/2017	PO_POENC	0000319323	2	RREQ375921	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	26.40	0.00
10/20/2017	PO_POENC	0000319323	2	RREQ375921	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	2	RREQ375921	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-26.40	0.00
10/20/2017	PO_POENC	0000319323	2	RREQ375921	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-24.50	0.00	0.00
10/20/2017	PO_POENC	0000319323	8	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-41.70	0.00	0.00
10/20/2017	PO_POENC	0000319323	9	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
10/20/2017	PO_POENC	0000319323	9	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	43.64	0.00
10/20/2017	PO_POENC	0000319323	9	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	9	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-43.64	0.00
10/20/2017	PO_POENC	0000319323	9	RREQ375921	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-40.50	0.00	0.00
10/20/2017	PO_POENC	0000319323	10	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.06	0.00
10/20/2017	PO_POENC	0000319323	10	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.06	0.00
10/20/2017	PO_POENC	0000319323	10	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319323	10	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	-30.06	0.00
10/20/2017	PO_POENC	0000319323	10	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	-27.90	0.00	0.00
10/20/2017	PO_POENC	0000319323	11	RREQ375921	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.17	0.00
10/20/2017	PO_POENC	0000319323	3	RREQ375921	STAPLES-002/Fiskars Original Stainless Steel Sciss	0.00	0.00	34.03	0.00
10/20/2017	PO_POENC	0000319323	2	RREQ375921	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	26.40	0.00
10/20/2017	PO_POENC	0000319323	3	RREQ375921	STAPLES-002/Fiskars Original Stainless Steel Sciss	0.00	0.00	34.03	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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319323	5	RREQ375921	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	-20.60	0.00	0.00
10/20/2017	PO_POENC	0000319323	6	RREQ375921	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	32.76	0.00
10/20/2017	PO_POENC	0000319323	6	RREQ375921	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	32.76	0.00
10/24/2017	AP_VOUCHER	00985342	2	P0000319323	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	26.40
10/24/2017	AP_VOUCHER	00985342	2	P0000319323	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-26.40	0.00
10/24/2017	AP_VOUCHER	00985342	5	P0000319323	STAPLES-002/Staples Stickies Recycled Self	0.00	0.00	-22.20	0.00
10/24/2017	AP_VOUCHER	00985342	6	P0000319323	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	32.76
10/24/2017	AP_VOUCHER	00985342	3	P0000319323	STAPLES-002/Fiskars Original Stainless Ste	0.00	0.00	0.00	34.03
10/24/2017	AP_VOUCHER	00985342	3	P0000319323	STAPLES-002/Fiskars Original Stainless Ste	0.00	0.00	-34.03	0.00
10/24/2017	AP_VOUCHER	00985342	4	P0000319323	STAPLES-002/Oxford 2-Pocket Folder Dark B	0.00	0.00	0.00	23.53
10/24/2017	AP_VOUCHER	00985342	4	P0000319323	STAPLES-002/Oxford 2-Pocket Folder Dark B	0.00	0.00	-23.53	0.00
10/24/2017	AP_VOUCHER	00985342	5	P0000319323	STAPLES-002/Staples Stickies Recycled Self	0.00	0.00	0.00	22.20
10/24/2017	AP_VOUCHER	00985342	10	P0000319323	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.06	0.00
10/24/2017	AP_VOUCHER	00985342	11	P0000319323	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.17
10/24/2017	AP_VOUCHER	00985342	11	P0000319323	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.17	0.00
10/24/2017	AP_VOUCHER	00985342	6	P0000319323	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-32.76	0.00
10/24/2017	AP_VOUCHER	00985342	7	P0000319323	STAPLES-002/Staples Write-On BIG TAB 5-Tab	0.00	0.00	0.00	11.03
10/24/2017	AP_VOUCHER	00985342	7	P0000319323	STAPLES-002/Staples Write-On BIG TAB 5-Tab	0.00	0.00	-11.03	0.00
10/24/2017	AP_VOUCHER	00985342	8	P0000319323	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93
10/24/2017	AP_VOUCHER	00985342	8	P0000319323	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00
10/24/2017	AP_VOUCHER	00985342	9	P0000319323	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
10/24/2017	AP_VOUCHER	00985342	9	P0000319323	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
10/24/2017	AP_VOUCHER	00985342	10	P0000319323	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.06
10/24/2017	AP_VOUCHER	00985342	1	P0000319323	STAPLES-002/Swingline 747 Classic Stapler	0.00	0.00	0.00	18.53
10/24/2017	AP_VOUCHER	00985342	1	P0000319323	STAPLES-002/Swingline 747 Classic Stapler	0.00	0.00	-18.53	0.00
10/25/2017	AP_VOUCHER	00985581	12	P0000319323	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	37.12
10/25/2017	AP_VOUCHER	00985581	12	P0000319323	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-37.12	0.00
10/25/2017	AP_VOUCHER	00985581	13	P0000319323	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.06
10/25/2017	AP_VOUCHER	00985581	13	P0000319323	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.06	0.00
10/25/2017	AP_VOUCHER	00985581	14	P0000319323	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	27.26
10/25/2017	AP_VOUCHER	00985581	14	P0000319323	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-27.26	0.00
11/02/2017	GL_JOURNAL	PCD0391891	150	ALL IN ONE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	231.16
11/02/2017	GL_JOURNAL	PCD0391891	151	ALL IN ONE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	154.11
11/02/2017	GL_JOURNAL	PCD0391891	177	MHE*MCGRAW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	50.52
11/02/2017	GL_JOURNAL	PCD0391891	178	MHE*MCGRAW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	25.11
11/02/2017	GL_JOURNAL	PCD0391891	179	MHE*MCGRAW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	397.63
11/02/2017	GL_JOURNAL	PCD0391891	245	PAYPAL	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	132.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320514	3	RREQ377646	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	27.26	0.00
11/09/2017	PO_POENC	0000320514	3	RREQ377646	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	-25.30	0.00	0.00
11/09/2017	PO_POENC	0000320514	4	RREQ377646	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	43.85	0.00
11/09/2017	PO_POENC	0000320514	4	RREQ377646	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	-40.70	0.00	0.00
11/09/2017	PO_POENC	0000320514	5	RREQ377646	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	32.22	0.00
11/09/2017	PO_POENC	0000320514	5	RREQ377646	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	-29.90	0.00	0.00
11/09/2017	PO_POENC	0000320514	6	RREQ377646	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	73.16	0.00
11/09/2017	PO_POENC	0000320514	6	RREQ377646	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	-67.90	0.00	0.00
11/09/2017	PO_POENC	0000320514	7	RREQ377646	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.17	0.00
11/09/2017	PO_POENC	0000320514	7	RREQ377646	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	-28.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	8	RREQ377646	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	25.90	0.00
11/09/2017	PO_POENC	0000320514	9	RREQ377646	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	6.41	0.00
11/09/2017	PO_POENC	0000320514	9	RREQ377646	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-5.95	0.00	0.00
11/09/2017	PO_POENC	0000320514	10	RREQ377646	STAPLES-002/Staples Self-Adhesive Pop-Up Notes Yel	0.00	0.00	21.68	0.00
11/09/2017	PO_POENC	0000320514	10	RREQ377646	STAPLES-002/Staples Self-Adhesive Pop-Up Notes Yel	0.00	-20.12	0.00	0.00
11/09/2017	PO_POENC	0000320514	11	RREQ377646	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	91.29	0.00
11/09/2017	PO_POENC	0000320514	11	RREQ377646	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	-84.72	0.00	0.00
11/09/2017	PO_POENC	0000320514	8	RREQ377646	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-24.04	0.00	0.00
11/09/2017	PO_POENC	0000320514	1	RREQ377646	STAPLES-002/Staples Primary Composition Book Marbl	0.00	0.00	85.34	0.00
11/09/2017	PO_POENC	0000320514	1	RREQ377646	STAPLES-002/Staples Primary Composition Book Marbl	0.00	-79.20	0.00	0.00
11/09/2017	PO_POENC	0000320514	2	RREQ377646	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	30.06	0.00
11/09/2017	PO_POENC	0000320514	2	RREQ377646	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	-27.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	1		Staples Contract & Commercial Inc/108550/Staples P	0.00	79.20	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	2		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	27.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	3		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	25.30	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	4		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	40.70	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	5		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	6		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	67.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	7		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	28.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	8		Staples Contract & Commercial Inc/108550/Staples I	0.00	24.04	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	9		Staples Contract & Commercial Inc/108550/Staples S	0.00	5.95	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	10		Staples Contract & Commercial Inc/108550/Staples S	0.00	20.12	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	11		Staples Contract & Commercial Inc/108550/Spectra D	0.00	84.72	0.00	0.00
11/11/2017	AP_VOUCHER	00988696	7	P0000320514	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.17	0.00
11/11/2017	AP_VOUCHER	00988696	11	P0000320514	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	91.29
11/11/2017	AP_VOUCHER	00988696	7	P0000320514	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.17
11/11/2017	AP_VOUCHER	00988696	3	P0000320514	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	27.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/11/2017	AP_VOUCHER	00988696	3	P0000320514	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-27.26	0.00	
11/11/2017	AP_VOUCHER	00988696	11	P0000320514	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-91.29	0.00	
11/11/2017	AP_VOUCHER	00988696	5	P0000320514	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	32.22	
11/11/2017	AP_VOUCHER	00988696	5	P0000320514	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-32.22	0.00	
11/11/2017	AP_VOUCHER	00988696	6	P0000320514	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	73.16	
11/11/2017	AP_VOUCHER	00988696	6	P0000320514	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-73.16	0.00	
11/11/2017	AP_VOUCHER	00988699	1	P0000320514	STAPLES-002/Staples Primary Composition Bo	0.00	0.00	0.00	85.35	
11/11/2017	AP_VOUCHER	00988699	2	P0000320514	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-30.06	0.00	
11/11/2017	AP_VOUCHER	00988699	4	P0000320514	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	43.85	
11/11/2017	AP_VOUCHER	00988699	1	P0000320514	STAPLES-002/Staples Primary Composition Bo	0.00	0.00	-85.34	0.00	
11/11/2017	AP_VOUCHER	00988699	2	P0000320514	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	30.06	
11/11/2017	AP_VOUCHER	00988699	9	P0000320514	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	6.41	
11/11/2017	AP_VOUCHER	00988699	9	P0000320514	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-6.41	0.00	
11/11/2017	AP_VOUCHER	00988699	10	P0000320514	STAPLES-002/Staples Self-Adhesive Pop-Up N	0.00	0.00	0.00	21.68	
11/11/2017	AP_VOUCHER	00988699	10	P0000320514	STAPLES-002/Staples Self-Adhesive Pop-Up N	0.00	0.00	-21.68	0.00	
11/11/2017	AP_VOUCHER	00988699	4	P0000320514	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-43.85	0.00	
11/11/2017	AP_VOUCHER	00988699	8	P0000320514	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	25.90	
11/11/2017	AP_VOUCHER	00988699	8	P0000320514	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-25.90	0.00	
11/27/2017	REQ_PREENC	REQ378380	1		Staples Contract & Commercial Inc/108550/Elmer's W	0.00	25.45	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378380	2		Staples Contract & Commercial Inc/108550/Pacon 4-P	0.00	41.96	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	1		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.60	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	2		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	45.40	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	3		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	29.60	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	4		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	64.90	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	5		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	6		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	27.90	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.50	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378411	8		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	50.00	0.00	0.00	
11/27/2017	PO_POENC	0000321094	1	RREQ378380	STAPLES-002/Elmer's White Poster Board 22"H x 28"W	0.00	0.00	27.42	0.00	
11/27/2017	PO_POENC	0000321094	1	RREQ378380	STAPLES-002/Elmer's White Poster Board 22"H x 28"W	0.00	-25.45	0.00	0.00	
11/27/2017	PO_POENC	0000321094	2	RREQ378380	STAPLES-002/Pacon 4-Ply Colored Poster Board Assor	0.00	0.00	45.21	0.00	
11/27/2017	PO_POENC	0000321094	2	RREQ378380	STAPLES-002/Pacon 4-Ply Colored Poster Board Assor	0.00	-41.96	0.00	0.00	
11/27/2017	PO_POENC	0000321095	1	RREQ378411	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	0.00	31.89	0.00	
11/27/2017	PO_POENC	0000321095	1	RREQ378411	STAPLES-002/Pacon Tru-Ray Construction Paper 18" x	0.00	-29.60	0.00	0.00	
11/27/2017	PO_POENC	0000321095	2	RREQ378411	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	48.92	0.00	
11/27/2017	PO_POENC	0000321095	2	RREQ378411	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	-45.40	0.00	0.00	
11/27/2017	PO_POENC	0000321095	3	RREQ378411	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	0.00	31.89	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321095	3	RREQ378411	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	-29.60	0.00	0.00
11/27/2017	PO_POENC	0000321095	4	RREQ378411	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	0.00	69.93	0.00
11/27/2017	PO_POENC	0000321095	4	RREQ378411	STAPLES-002/Pacon Recycled Tru-Ray Construction Pa	0.00	-64.90	0.00	0.00
11/27/2017	PO_POENC	0000321095	5	RREQ378411	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	0.00	30.17	0.00
11/27/2017	PO_POENC	0000321095	5	RREQ378411	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	-28.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	6	RREQ378411	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	0.00	30.06	0.00
11/27/2017	PO_POENC	0000321095	6	RREQ378411	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	-27.90	0.00	0.00
11/27/2017	PO_POENC	0000321095	7	RREQ378411	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	0.00	31.79	0.00
11/27/2017	PO_POENC	0000321095	7	RREQ378411	STAPLES-002/Pacon Tru-Ray Sulphite Construction Pa	0.00	-29.50	0.00	0.00
11/27/2017	PO_POENC	0000321095	8	RREQ378411	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	0.00	53.88	0.00
11/27/2017	PO_POENC	0000321095	8	RREQ378411	STAPLES-002/Pacon Tru-Ray Construction Paper 76 lb	0.00	-50.00	0.00	0.00
11/30/2017	AP_VOUCHER	00990807	1	P0000321094	STAPLES-002/Elmer's White Poster Board 22	0.00	0.00	0.00	27.42
11/30/2017	AP_VOUCHER	00990807	1	P0000321094	STAPLES-002/Elmer's White Poster Board 22	0.00	0.00	-27.42	0.00
11/30/2017	AP_VOUCHER	00990807	2	P0000321094	STAPLES-002/Pacon 4-Ply Colored Poster Boa	0.00	0.00	0.00	45.21
11/30/2017	AP_VOUCHER	00990807	2	P0000321094	STAPLES-002/Pacon 4-Ply Colored Poster Boa	0.00	0.00	-45.21	0.00
11/30/2017	AP_VOUCHER	00990811	2	P0000321095	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	48.92
11/30/2017	AP_VOUCHER	00990811	2	P0000321095	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-48.92	0.00
11/30/2017	AP_VOUCHER	00990811	3	P0000321095	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	0.00	31.89
11/30/2017	AP_VOUCHER	00990811	3	P0000321095	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	-31.89	0.00
11/30/2017	AP_VOUCHER	00990811	4	P0000321095	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	69.93
11/30/2017	AP_VOUCHER	00990811	4	P0000321095	STAPLES-002/Pacon Recycled Tru-Ray Constru	0.00	0.00	-69.93	0.00
11/30/2017	AP_VOUCHER	00990811	8	P0000321095	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	53.88
11/30/2017	AP_VOUCHER	00990811	8	P0000321095	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-53.88	0.00
11/30/2017	AP_VOUCHER	00990813	1	P0000321095	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	31.89
11/30/2017	AP_VOUCHER	00990813	1	P0000321095	STAPLES-002/Pacon Tru-Ray Construction Pap	0.00	0.00	-31.89	0.00
11/30/2017	AP_VOUCHER	00990813	5	P0000321095	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
11/30/2017	AP_VOUCHER	00990813	5	P0000321095	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
11/30/2017	AP_VOUCHER	00990813	6	P0000321095	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.06
11/30/2017	AP_VOUCHER	00990813	6	P0000321095	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	-30.06	0.00
11/30/2017	AP_VOUCHER	00990813	7	P0000321095	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	31.79
11/30/2017	AP_VOUCHER	00990813	7	P0000321095	STAPLES-002/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-31.79	0.00
12/05/2017	GL_JOURNAL	PCD0393851	117	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	64.48
12/05/2017	GL_JOURNAL	PCD0393851	200	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	123.90
12/12/2017	GL_JOURNAL	UTX0394293	63	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	9.60
01/09/2018	GL_JOURNAL	PCD0395019	49	SCHOOL HEA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	105.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	4301	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 590						Totals	-2,574.40	0.00	-0.36	-313.16	2,887.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5614	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	93	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	474.65	
11/29/2017	GL_JOURNAL	0000393471	93	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	1,173.81	
12/04/2017	GL_JOURNAL	0000393752	93	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	988.74	
12/12/2017	GL_JOURNAL	0000394287	93	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,023.65	
12/12/2017	GL_JOURNAL	0000394291	80	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	6,461.64	0.00	
Number of Transactions 5						Totals	-10,122.49	0.00	0.00	6,461.64	3,660.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5733	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/29/2017	REQ_PREENC	REQ371349	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
08/29/2017	REQ_PREENC	REQ371349	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	0.00	
08/29/2017	REQ_PREENC	REQ371349	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374097	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	-632.80	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374097	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
09/28/2017	REQ_PREENC	REQ374097	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377040	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
11/14/2017	CM_TRNXTN	0000007640	23538		000000000000007640 RREQ377040 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80	
11/14/2017	CM_TRNXTN	0000007640	23538		000000000000007640 RREQ377040 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379800	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00	
12/13/2017	CM_TRNXTN	0000007640	23656		000000000000007640 RREQ379800 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80	
12/13/2017	CM_TRNXTN	0000007640	23656		000000000000007640 RREQ379800 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00	
Number of Transactions 12						Totals	-1,265.60	0.00	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	5841	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License 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	00000	5841	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392396	1		11/08/2017/Zero Budget for La Jolla Elm (0169) res	0.00		0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377560	1		Learning A-Z/108550/Computer software license Lear	0.00		227.67	0.00	0.00		
12/06/2017	PO_POENC	0000321657	1	RREQ377560	LEARNING A-002/Computer software license Learning	0.00		0.00	227.67	0.00		
12/06/2017	PO_POENC	0000321657	1	RREQ377560	LEARNING A-002/Computer software license Learning	0.00		-227.67	0.00	0.00		
12/12/2017	AP_VOUCHER	00992885	1	P0000321657	LEARNING A-002/Computer software license Lea	0.00		0.00	0.00	227.67		
12/12/2017	AP_VOUCHER	00992885	1	P0000321657	LEARNING A-002/Computer software license Lea	0.00		0.00	-227.67	0.00		
Number of Transactions 6						Totals	-227.67	0.00	0.00	227.67		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00000	5915	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	44	8584596918	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.15		
11/08/2017	GL_JOURNAL	0000392325	44	8584596918	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.72		
12/12/2017	GL_JOURNAL	0000394303	44	8584596918	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.22		
Number of Transactions 3						Totals	-61.09	0.00	0.00	61.09		
Number of Transactions 681						Fund	Totals 0000s	-19,757.56	0.00	-0.36	6,148.48	13,609.44
Number of Transactions 681						Resource	Totals 00000	-19,757.56	0.00	-0.36	6,148.48	13,609.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00005	5916	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	745	8587290528	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	30.70		
10/11/2017	GL_JOURNAL	0000390640	746	8584567312	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	747	8584561966	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.67		
10/11/2017	GL_JOURNAL	0000390640	748	8584548212	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	749	8584548177	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	750	8584547436	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.19		
10/11/2017	GL_JOURNAL	0000390640	751	8584547197	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.42		
10/11/2017	GL_JOURNAL	0000390640	752	8584547196	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	00005	5916	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	753	8584547163	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	754	8584547107	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	755	8584547079	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	756	8584547031	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
10/11/2017	GL_JOURNAL	0000390640	757	8584543690	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27		
11/08/2017	GL_JOURNAL	0000392325	745	8584543690	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	746	8584547031	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	747	8584547079	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	748	8584547107	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	749	8584547163	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	752	8584547436	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.69		
11/08/2017	GL_JOURNAL	0000392325	753	8584548177	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
11/08/2017	GL_JOURNAL	0000392325	754	8584548212	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	755	8584561966	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.71		
11/08/2017	GL_JOURNAL	0000392325	756	8584567312	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	757	8587290528	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	40.74		
11/08/2017	GL_JOURNAL	0000392325	750	8584547196	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.47		
11/08/2017	GL_JOURNAL	0000392325	751	8584547197	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.68		
12/12/2017	GL_JOURNAL	0000394303	746	8584547031	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	747	8584547079	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	748	8584547107	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	749	8584547163	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	750	8584547196	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.33		
12/12/2017	GL_JOURNAL	0000394303	751	8584547197	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
12/12/2017	GL_JOURNAL	0000394303	752	8584547436	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	21.19		
12/12/2017	GL_JOURNAL	0000394303	753	8584548177	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	754	8584548212	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	755	8584561966	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.53		
12/12/2017	GL_JOURNAL	0000394303	756	8584567312	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	757	8587290528	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	38.62		
12/12/2017	GL_JOURNAL	0000394303	745	8584543690	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
Number of Transactions 39						Totals	-817.77	0.00	0.00	817.77	
Number of Transactions 39						Fund	Totals 0000s	-817.77	0.00	0.00	817.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00005	5916	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 39						Resource	Totals 00005	-817.77	0.00	0.00	0.00	817.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00010	1107	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161,193.24			
11/03/2017	GL_JOURNAL	SAL0392001	1	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-4,965.73			
11/28/2017	GL_JOURNAL	PAY0393338	314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159,571.11			
12/14/2017	GL_JOURNAL	SAL0394458	101	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6,514.96			
12/14/2017	GL_JOURNAL	SAL0394458	113	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	4,532.15			
01/04/2018	GL_JOURNAL	PAY0394693	318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	153,735.53			
Number of Transactions 6						Totals	-480,581.26	0.00	0.00	0.00	480,581.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00010	1162	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	256		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/27/2017	GL_JOURNAL	PAY0391514	1478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	528.27			
11/08/2017	GL_JOURNAL	PAY0392244	488	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,289.17			
11/28/2017	GL_JOURNAL	PAY0393338	1579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,113.08			
12/06/2017	GL_JOURNAL	PAY0393899	395	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	704.36			
01/04/2018	GL_BD_JRNL	0000394700	127		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	1656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,936.99			
01/04/2018	GL_JOURNAL	PAY0394693	1657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 8						Totals	-7,729.44	0.00	0.00	0.00	7,729.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00010	1165	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	898	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14			

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 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

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	00010	1165	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	1210	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	53	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	2,266.97	
10/27/2017	GL_JOURNAL	PAY0391514	2373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,266.96	
11/28/2017	GL_JOURNAL	PAY0393338	2506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,266.97	
01/04/2018	GL_JOURNAL	PAY0394693	2637	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,266.97	
Number of Transactions 4						Totals	-9,067.87	0.00	0.00	9,067.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	1240	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,587.69	
11/28/2017	GL_JOURNAL	PAY0393338	2806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,587.69	
12/08/2017	GL_JOURNAL	SAL0394118	63	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	952.61	
12/08/2017	GL_JOURNAL	SAL0394118	49	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	635.08	
01/04/2018	GL_JOURNAL	PAY0394693	2938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,587.69	
Number of Transactions 5						Totals	-6,350.76	0.00	0.00	6,350.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	1308	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2231	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	544		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/01/2017	GL_JOURNAL	SAL0393650	155	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.63
01/04/2018	GL_JOURNAL	PAY0394693	5444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,608.80	0.00	0.00	2,608.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2236	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,508.22
11/03/2017	GL_JOURNAL	SAL0392001	25	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	-2,583.24
Number of Transactions 2						Totals	4,091.46	0.00	0.00	-4,091.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2401	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,129.06
11/28/2017	GL_JOURNAL	PAY0393338	6308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,129.06
01/04/2018	GL_JOURNAL	PAY0394693	6469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,129.06
Number of Transactions 3						Totals	-18,387.18	0.00	0.00	18,387.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2456	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	316.32
Number of Transactions 1						Totals	-316.32	0.00	0.00	316.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391421	54	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	327.12	
10/27/2017	GL_JOURNAL	PAY0391514	8054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	327.12	
10/27/2017	GL_JOURNAL	PAY0391514	8057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	229.10	
10/27/2017	GL_JOURNAL	PAY0391514	8059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23,840.63	
11/03/2017	GL_JOURNAL	SAL0392001	2	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-716.55	
11/08/2017	GL_JOURNAL	PAY0392244	3186	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	330.33	
11/28/2017	GL_JOURNAL	PAY0393338	8314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	327.12	
11/28/2017	GL_JOURNAL	PAY0393338	8316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.10	
11/28/2017	GL_JOURNAL	PAY0393338	8318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23,835.26	
12/06/2017	GL_JOURNAL	PAY0393899	2540	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	101.64	
12/08/2017	GL_JOURNAL	SAL0394118	50	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	91.64	
12/08/2017	GL_JOURNAL	SAL0394118	64	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	137.47	
12/14/2017	GL_JOURNAL	SAL0394458	114	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	653.99	
12/14/2017	GL_JOURNAL	SAL0394458	102	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	940.11	
01/04/2018	GL_BD_JRNL	0000394700	128		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	327.12	
01/04/2018	GL_JOURNAL	PAY0394693	8547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.10	
01/04/2018	GL_JOURNAL	PAY0394693	8549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22,967.79	
01/04/2018	GL_JOURNAL	PAY0394693	8550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.73	

Number of Transactions 22						Totals	-78,751.46	0.00	0.00	0.00	78,751.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3202	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	545		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	951.90
10/27/2017	GL_JOURNAL	PAY0391514	10678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50
11/03/2017	GL_JOURNAL	SAL0392001	26	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-401.20
11/28/2017	GL_JOURNAL	PAY0393338	11021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	11023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	951.90
12/01/2017	GL_JOURNAL	SAL0393650	156	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	190.67
01/04/2018	GL_JOURNAL	PAY0394693	11331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	951.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
Number of Transactions 9						Totals	-2,859.67	0.00	0.00	2,859.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	55	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	32.89	
10/27/2017	GL_JOURNAL	PAY0391514	13174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	154.61	
10/27/2017	GL_JOURNAL	PAY0391514	13176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.92	
10/27/2017	GL_JOURNAL	PAY0391514	13177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.14	
10/27/2017	GL_JOURNAL	PAY0391514	13179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,206.09	
11/03/2017	GL_JOURNAL	SAL0392001	3	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-72.01	
11/08/2017	GL_JOURNAL	PAY0392244	5011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	37.76	
11/28/2017	GL_JOURNAL	PAY0393338	13557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	153.15	
11/28/2017	GL_JOURNAL	PAY0393338	13558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.89	
11/28/2017	GL_JOURNAL	PAY0393338	13559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.06	
11/28/2017	GL_JOURNAL	PAY0393338	13561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,200.68	
12/06/2017	GL_JOURNAL	PAY0393899	4002	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	10.21	
12/08/2017	GL_JOURNAL	SAL0394118	65	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	13.81	
12/08/2017	GL_JOURNAL	SAL0394118	51	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.21	
12/14/2017	GL_JOURNAL	SAL0394458	115	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	65.72	
12/14/2017	GL_JOURNAL	SAL0394458	103	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	94.46	
01/04/2018	GL_BD_JRNL	0000394700	129		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.89	
01/04/2018	GL_JOURNAL	PAY0394693	13943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.06	
01/04/2018	GL_JOURNAL	PAY0394693	13941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	153.16	
01/04/2018	GL_JOURNAL	PAY0394693	13945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,113.57	
01/04/2018	GL_JOURNAL	PAY0394693	13946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 22						Totals	-7,343.55	0.00	0.00	7,343.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3302	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3302	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	546		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22	
10/27/2017	GL_JOURNAL	PAY0391514	15891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	464.37	
10/27/2017	GL_JOURNAL	PAY0391514	15892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-115.38	
11/03/2017	GL_JOURNAL	SAL0392001	27	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-197.62	
11/28/2017	GL_JOURNAL	PAY0393338	16385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.21	
11/28/2017	GL_JOURNAL	PAY0393338	16387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	464.30	
12/01/2017	GL_JOURNAL	SAL0393650	157	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.92	
01/04/2018	GL_JOURNAL	PAY0394693	16837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	468.90	
Number of Transactions 10						Totals	-1,284.14	0.00	0.00	1,284.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3421	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	56	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	18394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	18396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.50	
11/03/2017	GL_JOURNAL	SAL0392001	4	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.50	
11/28/2017	GL_JOURNAL	PAY0393338	18948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	18950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	219.30	
Number of Transactions 14						Totals	-718.59	0.00	0.00	718.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3431	01000	2018					
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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3431	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	547		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/03/2017	GL_JOURNAL	SAL0392001	28	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-4.08
11/28/2017	GL_JOURNAL	PAY0393338	20858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
12/01/2017	GL_JOURNAL	SAL0393650	158	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 9						Totals	-65.28	0.00	0.00	65.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3441	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	57	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	22270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	22271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,958.53
10/27/2017	GL_JOURNAL	PAY0391514	22268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.08
11/03/2017	GL_JOURNAL	SAL0392001	29	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-37.44
11/03/2017	GL_JOURNAL	SAL0392001	5	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-93.60
11/28/2017	GL_JOURNAL	PAY0393338	22891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,958.53
01/04/2018	GL_JOURNAL	PAY0394693	23407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	23409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	23410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,864.93
Number of Transactions 15						Totals	-6,114.27	0.00	0.00	6,114.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3451	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget 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	3451	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	548		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.54
10/27/2017	GL_JOURNAL	PAY0391514	24142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	24798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
12/01/2017	GL_JOURNAL	SAL0393650	159	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	25333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	25334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 8						Totals	-595.76	0.00	0.00	595.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3461	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	58	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	565.56
10/27/2017	GL_JOURNAL	PAY0391514	26131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,230.80
10/27/2017	GL_JOURNAL	PAY0391514	26132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	565.56
10/27/2017	GL_JOURNAL	PAY0391514	26133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.20
10/27/2017	GL_JOURNAL	PAY0391514	26134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	34,393.20
11/03/2017	GL_JOURNAL	SAL0392001	6	Oct	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	-1,015.20
11/03/2017	GL_JOURNAL	SAL0392001	30	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	-271.20
11/28/2017	GL_JOURNAL	PAY0393338	26823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,230.80
11/28/2017	GL_JOURNAL	PAY0393338	26824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	565.56
11/28/2017	GL_JOURNAL	PAY0393338	26825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34,393.20
01/04/2018	GL_JOURNAL	PAY0394693	27368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,230.80
01/04/2018	GL_JOURNAL	PAY0394693	27369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	565.56
01/04/2018	GL_JOURNAL	PAY0394693	27370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20
01/04/2018	GL_JOURNAL	PAY0394693	27371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	33,973.20
Number of Transactions 15						Totals	-111,979.44	0.00	0.00	111,979.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3471	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3471	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	549		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.60
10/27/2017	GL_JOURNAL	PAY0391514	27989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,450.00
11/28/2017	GL_JOURNAL	PAY0393338	28711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,450.00
12/01/2017	GL_JOURNAL	SAL0393650	160	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	29275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	29276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,450.00
Number of Transactions 8						Totals	-10,892.40	0.00	0.00	10,892.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3501	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	59	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	1.13
10/27/2017	GL_JOURNAL	PAY0391514	30235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	30237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.13
10/27/2017	GL_JOURNAL	PAY0391514	30238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.79
10/27/2017	GL_JOURNAL	PAY0391514	30240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	80.88
11/03/2017	GL_JOURNAL	SAL0392001	31	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	-1.29
11/03/2017	GL_JOURNAL	SAL0392001	7	Oct	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	-2.48
11/08/2017	GL_JOURNAL	PAY0392244	7624	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.29
11/28/2017	GL_JOURNAL	PAY0393338	30979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.13
11/28/2017	GL_JOURNAL	PAY0393338	30981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.86
12/06/2017	GL_JOURNAL	PAY0393899	6150	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.35
12/08/2017	GL_JOURNAL	SAL0394118	52	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.32
12/08/2017	GL_JOURNAL	SAL0394118	66	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.47
12/14/2017	GL_JOURNAL	SAL0394458	104	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	3.26
12/14/2017	GL_JOURNAL	SAL0394458	116	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	2.27
01/04/2018	GL_BD_JRNL	0000394700	130		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	31618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.13
01/04/2018	GL_JOURNAL	PAY0394693	31619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	77.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 23						Totals	-266.51	0.00	0.00	266.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3502	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	550		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	32957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.75	
10/27/2017	GL_JOURNAL	PAY0391514	32955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.07	
12/01/2017	GL_JOURNAL	SAL0393650	161	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	34514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 9						Totals	-9.89	0.00	0.00	9.89

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	2018				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	60	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	63.25
11/03/2017	GL_JOURNAL	SAL0392001	9	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-138.54
11/03/2017	GL_JOURNAL	SAL0392001	33	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-72.07
11/08/2017	GL_JOURNAL	PWC0392334	1556	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	63.87
11/08/2017	GL_JOURNAL	PWC0392334	1557	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,497.29
11/08/2017	GL_JOURNAL	PWC0392334	1558	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1559	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	63.25
11/08/2017	GL_JOURNAL	PWC0392334	1560	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	44.30
11/08/2017	GL_JOURNAL	PWC0392334	1554	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1555	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.74
12/07/2017	GL_JOURNAL	PWC0393918	1444	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.65
12/07/2017	GL_JOURNAL	PWC0393918	1445	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	58.95
12/07/2017	GL_JOURNAL	PWC0393918	1449	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.30

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

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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	3601	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	1447	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1448	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	63.25	
12/07/2017	GL_JOURNAL	PWC0393918	1446	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4,452.03	
12/08/2017	GL_JOURNAL	SAL0394118	67	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	26.58	
12/08/2017	GL_JOURNAL	SAL0394118	53	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	17.72	
12/14/2017	GL_JOURNAL	SAL0394458	117	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	126.45	
12/14/2017	GL_JOURNAL	SAL0394458	105	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	181.77	
01/08/2018	GL_BD_JRNL	0000394894	32		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	1218	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1219	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1220	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	63.25	
01/08/2018	GL_JOURNAL	PWC0394890	1221	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.30	
01/08/2018	GL_JOURNAL	PWC0394890	1216	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	54.04	
01/08/2018	GL_JOURNAL	PWC0394890	1217	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4,289.22	
Number of Transactions 27						Totals	-14,870.63	0.00	0.00	0.00	14,870.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3602	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	551		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6334	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	6335	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	171.00	
11/08/2017	GL_JOURNAL	PWC0392334	6336	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-42.08	
12/01/2017	GL_JOURNAL	SAL0393650	163	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.25	
12/07/2017	GL_JOURNAL	PWC0393918	6129	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	6130	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	171.00	
01/08/2018	GL_JOURNAL	PWC0394890	5021	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	5022	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.83	
01/08/2018	GL_JOURNAL	PWC0394890	5023	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	171.00	
Number of Transactions 10						Totals	-552.52	0.00	0.00	0.00	552.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3701	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3701	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
10/25/2017	GL_JOURNAL	SAL0391421	61	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	16.55
11/03/2017	GL_JOURNAL	SAL0392001	10	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-36.25
11/03/2017	GL_JOURNAL	SAL0392001	34	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	-2.25
11/08/2017	GL_JOURNAL	PRM0392331	736	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1,176.71
11/08/2017	GL_JOURNAL	PRM0392331	737	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	738	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	16.55
11/08/2017	GL_JOURNAL	PRM0392331	739	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.59
12/07/2017	GL_JOURNAL	PRM0393916	730	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1,164.87
12/07/2017	GL_JOURNAL	PRM0393916	731	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	732	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.55
12/07/2017	GL_JOURNAL	PRM0393916	733	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.59
12/08/2017	GL_JOURNAL	SAL0394118	54	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	4.64
12/08/2017	GL_JOURNAL	SAL0394118	68	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	6.95
12/14/2017	GL_JOURNAL	SAL0394458	106	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	47.56
12/14/2017	GL_JOURNAL	SAL0394458	118	Jul-Aug 17	12/14/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	33.08
01/08/2018	GL_JOURNAL	PRM0394889	725	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,122.27
01/08/2018	GL_JOURNAL	PRM0394889	726	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	727	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	16.55
01/08/2018	GL_JOURNAL	PRM0394889	728	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.59
Number of Transactions 19										
Totals						-3,745.96	0.00	0.00	0.00	3,745.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3702	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
10/13/2017	GL_BD_JRNL	0000390860	552		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2996	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	-1.31
11/08/2017	GL_JOURNAL	PRM0392331	2994	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2995	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.31
12/01/2017	GL_JOURNAL	SAL0393650	164	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	3012	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.31
12/07/2017	GL_JOURNAL	PRM0393916	3011	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2979	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2980	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.31

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

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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	3702	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3985	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	62	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	2.95	
10/27/2017	GL_JOURNAL	PAY0391514	35503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.95	
10/27/2017	GL_JOURNAL	PAY0391514	35504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	35505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	239.84	
10/27/2017	GL_JOURNAL	PAY0391514	35501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
11/03/2017	GL_JOURNAL	SAL0392001	32	Aug Sep	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-1.48	
11/03/2017	GL_JOURNAL	SAL0392001	8	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	-6.48	
11/28/2017	GL_JOURNAL	PAY0393338	36414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.95	
11/28/2017	GL_JOURNAL	PAY0393338	36415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	239.84	
11/28/2017	GL_JOURNAL	PAY0393338	36413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.95	
01/04/2018	GL_JOURNAL	PAY0394693	37150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	37151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	233.36	
Number of Transactions 15						Totals	-773.52	0.00	0.00	773.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3995	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	553		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	37405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53	
10/27/2017	GL_JOURNAL	PAY0391514	37406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.57	
11/28/2017	GL_JOURNAL	PAY0393338	38341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	38342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.57	
12/01/2017	GL_JOURNAL	SAL0393650	162	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	39096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	39097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3995	01000	2018				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

Number of Transactions 8 Totals -24.83 0.00 0.00 0.00 24.83

Number of Transactions 290 Fund Totals 0000s -793,651.53 0.00 0.00 0.00 793,651.53

Number of Transactions 290 Resource Totals 00010 -793,651.53 0.00 0.00 0.00 793,651.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00011	1162	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	1479	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,890.84
11/08/2017	GL_JOURNAL	PAY0392244	489	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	1580	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	787.85
12/06/2017	GL_JOURNAL	PAY0393899	396	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,102.99
01/04/2018	GL_JOURNAL	PAY0394693	1658	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,530.23
01/08/2018	GL_JOURNAL	PAY0394876	77	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	18.52

Number of Transactions 6 Totals -7,275.85 0.00 0.00 0.00 7,275.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00011	3101	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8060	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	250.10
11/08/2017	GL_JOURNAL	PAY0392244	3187	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	113.69
11/28/2017	GL_JOURNAL	PAY0393338	8319	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	68.22
12/06/2017	GL_JOURNAL	PAY0393899	2541	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	8551	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	319.64
01/08/2018	GL_JOURNAL	PAY0394876	461	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	2.67

Number of Transactions 6 Totals -868.01 0.00 0.00 0.00 868.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.42
11/08/2017	GL_JOURNAL	PAY0392244	5012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	13.71
11/28/2017	GL_JOURNAL	PAY0393338	13562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.42
12/06/2017	GL_JOURNAL	PAY0393899	4003	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.00
01/04/2018	GL_JOURNAL	PAY0394693	13947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.68
01/08/2018	GL_JOURNAL	PAY0394876	670	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 6						Totals	-105.50	0.00	0.00	105.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3501	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.96
11/08/2017	GL_JOURNAL	PAY0392244	7625	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	30984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	6151	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	31623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.27
01/08/2018	GL_JOURNAL	PAY0394876	1085	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-3.67	0.00	0.00	3.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3601	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1561	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	1562	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.75
12/07/2017	GL_JOURNAL	PWC0393918	1451	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77
12/07/2017	GL_JOURNAL	PWC0393918	1450	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1222	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PWC0394890	1223	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	70.59
Number of Transactions 6						Totals	-202.99	0.00	0.00	202.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	-8,456.02	0.00	0.00	0.00	8,456.02
Number of Transactions 30						Resource Totals 00011	-8,456.02	0.00	0.00	0.00	8,456.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	1109	01000	2018		DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
11/03/2017	GL_BD_JRNL	0000392047	1	10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3101	01000	2018		DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
11/03/2017	GL_BD_JRNL	0000392047	2	10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3301	01000	2018		DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund					
11/03/2017	GL_BD_JRNL	0000392047	3	10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3501	01000	2018		DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
11/03/2017	GL_BD_JRNL	0000392047	4	10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3601	01000	2018		DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3601	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	0000392047	5		10/31/2017/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	00012	3701	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	0000392047	6		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1118	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,510.54
11/28/2017	GL_JOURNAL	PAY0393338	1094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,510.54
01/04/2018	GL_JOURNAL	PAY0394693	1102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,510.54
Number of Transactions 3						Totals	-25,531.62	0.00	0.00	25,531.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1162	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	63.03
Number of Transactions 1						Totals	-63.03	0.00	0.00	63.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget 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	00016	3101	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,228.07
11/28/2017	GL_JOURNAL	PAY0393338	8320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,228.07
01/04/2018	GL_JOURNAL	PAY0394693	8552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,237.17
Number of Transactions 3						Totals	-3,693.31	0.00	0.00	3,693.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	116.24
11/28/2017	GL_JOURNAL	PAY0393338	13563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	116.19
01/04/2018	GL_JOURNAL	PAY0394693	13948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	117.10
Number of Transactions 3						Totals	-349.53	0.00	0.00	349.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3421	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.28
11/28/2017	GL_JOURNAL	PAY0393338	18952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.28
01/04/2018	GL_JOURNAL	PAY0394693	19439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3441	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.69
11/28/2017	GL_JOURNAL	PAY0393338	22895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.69
01/04/2018	GL_JOURNAL	PAY0394693	23411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.69
Number of Transactions 3						Totals	-332.07	0.00	0.00	332.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3461	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,519.52
11/28/2017	GL_JOURNAL	PAY0393338	26827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,519.52
01/04/2018	GL_JOURNAL	PAY0394693	27372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,519.52
Number of Transactions 3						Totals	-7,558.56	0.00	0.00	7,558.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3501	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.26
11/28/2017	GL_JOURNAL	PAY0393338	30985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.26
01/04/2018	GL_JOURNAL	PAY0394693	31624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.29
Number of Transactions 3						Totals	-12.81	0.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3601	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1563	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	237.44
12/07/2017	GL_JOURNAL	PWC0393918	1452	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	237.44
01/08/2018	GL_JOURNAL	PWC0394890	1224	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.76
01/08/2018	GL_JOURNAL	PWC0394890	1225	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	237.44
Number of Transactions 4						Totals	-714.08	0.00	0.00	714.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3701	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	740	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	62.13
12/07/2017	GL_JOURNAL	PRM0393916	734	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	62.13
01/08/2018	GL_JOURNAL	PRM0394889	729	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	62.13
Number of Transactions 3						Totals	-186.39	0.00	0.00	186.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00016	3985	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.52		
11/28/2017	GL_JOURNAL	PAY0393338	36417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.52		
01/04/2018	GL_JOURNAL	PAY0394693	37152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.52		
Number of Transactions 3						Totals	-37.56	0.00	0.00	37.56	
Number of Transactions 32						Fund	Totals 0000s	-38,521.80	0.00	0.00	38,521.80
Number of Transactions 32						Resource	Totals 00016	-38,521.80	0.00	0.00	38,521.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00031	4302	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/21/2017	PO_POENC	0000315335	1	RREQ370412	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00		
08/21/2017	PO_POENC	0000315335	1	RREQ370412	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	1	RREQ370412	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-147.80	0.00		
08/21/2017	PO_POENC	0000315335	2	RREQ370412	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00		
08/21/2017	PO_POENC	0000315335	2	RREQ370412	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	2	RREQ370412	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00		
08/21/2017	PO_POENC	0000315335	3	RREQ370412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	3	RREQ370412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00		
08/21/2017	PO_POENC	0000315335	4	RREQ370412	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00		
08/21/2017	PO_POENC	0000315335	4	RREQ370412	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	4	RREQ370412	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00		
08/21/2017	PO_POENC	0000315335	5	RREQ370412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00		
08/21/2017	PO_POENC	0000315335	5	RREQ370412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	5	RREQ370412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00		
08/21/2017	PO_POENC	0000315335	6	RREQ370412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00		
08/21/2017	PO_POENC	0000315335	6	RREQ370412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	6	RREQ370412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00		
08/21/2017	PO_POENC	0000315335	7	RREQ370412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00		
08/21/2017	PO_POENC	0000315335	7	RREQ370412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315335	7	RREQ370412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00		
08/21/2017	PO_POENC	0000315335	3	RREQ370412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370412	5		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	6		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	6		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	6		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	7		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	7		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	5		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	7		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	1		Waxie Sanitary Supply/108550/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	1		Waxie Sanitary Supply/108550/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	1		Waxie Sanitary Supply/108550/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	2		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	2		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	2		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	3		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	3		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	3		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	4		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	4		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	4		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
08/21/2017	REQ_PREENC	REQ370412	5		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	3		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	1		Waxie Sanitary Supply/108550/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	1		Waxie Sanitary Supply/108550/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	1		Waxie Sanitary Supply/108550/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	3		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	5		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	5		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	5		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	6		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	6		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	6		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	7		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	7		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00031	4302	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/13/2017	REQ_PREENC	REQ372715	7		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00		-37.69	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	8		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00		16.81	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	8		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	8		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00		-16.81	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	4		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	4		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	4		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00
09/13/2017	REQ_PREENC	REQ372715	3		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
09/14/2017	PO_POENC	0000317017	2	RREQ372715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	104.37	0.00
09/14/2017	PO_POENC	0000317017	2	RREQ372715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	2	RREQ372715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-104.37	0.00
09/14/2017	PO_POENC	0000317017	3	RREQ372715	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
09/14/2017	PO_POENC	0000317017	3	RREQ372715	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	3	RREQ372715	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
09/14/2017	PO_POENC	0000317017	4	RREQ372715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00
09/14/2017	PO_POENC	0000317017	4	RREQ372715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	4	RREQ372715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-135.28	0.00
09/14/2017	PO_POENC	0000317017	5	RREQ372715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	89.17	0.00
09/14/2017	PO_POENC	0000317017	5	RREQ372715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	5	RREQ372715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-89.17	0.00
09/14/2017	PO_POENC	0000317017	6	RREQ372715	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	145.37	0.00
09/14/2017	PO_POENC	0000317017	6	RREQ372715	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	6	RREQ372715	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-145.37	0.00
09/14/2017	PO_POENC	0000317017	7	RREQ372715	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	40.61	0.00
09/14/2017	PO_POENC	0000317017	7	RREQ372715	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	7	RREQ372715	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-40.61	0.00
09/14/2017	PO_POENC	0000317017	8	RREQ372715	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
09/14/2017	PO_POENC	0000317017	8	RREQ372715	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	8	RREQ372715	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-18.11	0.00
09/14/2017	PO_POENC	0000317017	1	RREQ372715	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		0.00	43.21	0.00
09/14/2017	PO_POENC	0000317017	1	RREQ372715	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317017	1	RREQ372715	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00		0.00	-43.21	0.00
10/05/2017	REQ_PREENC	REQ374718	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374718	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374718	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374718	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		-167.40	0.00	0.00
10/06/2017	PO_POENC	0000318407	1	RREQ374718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318407	1	RREQ374718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/06/2017	PO_POENC	0000318407	1	RREQ374718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318407	1	RREQ374718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/06/2017	PO_POENC	0000318407	1	RREQ374718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/10/2017	AP_VOUCHER	00983010	1	P0000318407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
10/10/2017	AP_VOUCHER	00983010	1	P0000318407	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/19/2017	PO_POENC	0000319273	1	RREQ375918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
10/19/2017	PO_POENC	0000319273	1	RREQ375918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
10/19/2017	PO_POENC	0000319273	1	RREQ375918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319273	1	RREQ375918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
10/19/2017	PO_POENC	0000319273	2	RREQ375918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/19/2017	PO_POENC	0000319273	2	RREQ375918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/19/2017	PO_POENC	0000319273	1	RREQ375918	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
10/19/2017	PO_POENC	0000319273	2	RREQ375918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319273	2	RREQ375918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/19/2017	PO_POENC	0000319273	2	RREQ375918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	1		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	1		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	1		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	1		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
10/19/2017	REQ_PREENC	REQ375918	2		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/24/2017	AP_VOUCHER	00985380	1	P0000319273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
10/24/2017	AP_VOUCHER	00985380	1	P0000319273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/24/2017	AP_VOUCHER	00985380	2	P0000319273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.43
10/24/2017	AP_VOUCHER	00985380	2	P0000319273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
11/08/2017	REQ_PREENC	REQ377497	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	3		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
11/13/2017	PO_POENC	0000320644	1	RREQ377497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
11/13/2017	PO_POENC	0000320644	1	RREQ377497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
11/13/2017	PO_POENC	0000320644	2	RREQ377497	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
11/13/2017	PO_POENC	0000320644	2	RREQ377497	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
11/13/2017	PO_POENC	0000320644	3	RREQ377497	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
11/13/2017	PO_POENC	0000320644	3	RREQ377497	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2017	AP_VOUCHER	00989763	2	P0000320644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
11/17/2017	AP_VOUCHER	00989763	2	P0000320644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
11/17/2017	AP_VOUCHER	00989763	3	P0000320644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
11/17/2017	AP_VOUCHER	00989763	3	P0000320644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
11/17/2017	AP_VOUCHER	00989763	1	P0000320644	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
11/17/2017	AP_VOUCHER	00989763	1	P0000320644	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
11/17/2017	REQ_PREENC	REQ378271	1		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	2		Waxie Sanitary Supply/108550/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	3		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	4		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	5		Waxie Sanitary Supply/108550/WAXIE W8644M NITRILE	0.00	56.46	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	6		Waxie Sanitary Supply/108550/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
11/27/2017	PO_POENC	0000321067	1	RREQ378271	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
11/27/2017	PO_POENC	0000321067	1	RREQ378271	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
11/27/2017	PO_POENC	0000321067	2	RREQ378271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
11/27/2017	PO_POENC	0000321067	2	RREQ378271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
11/27/2017	PO_POENC	0000321067	3	RREQ378271	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
11/27/2017	PO_POENC	0000321067	3	RREQ378271	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
11/27/2017	PO_POENC	0000321067	4	RREQ378271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
11/27/2017	PO_POENC	0000321067	4	RREQ378271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
11/27/2017	PO_POENC	0000321067	5	RREQ378271	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	60.84	0.00
11/27/2017	PO_POENC	0000321067	5	RREQ378271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-56.46	0.00	0.00
11/27/2017	PO_POENC	0000321067	6	RREQ378271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
11/27/2017	PO_POENC	0000321067	6	RREQ378271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
11/30/2017	AP_VOUCHER	00990841	1	P0000321067	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
11/30/2017	AP_VOUCHER	00990841	1	P0000321067	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
11/30/2017	AP_VOUCHER	00990841	2	P0000321067	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
11/30/2017	AP_VOUCHER	00990841	2	P0000321067	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
11/30/2017	AP_VOUCHER	00990841	3	P0000321067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
11/30/2017	AP_VOUCHER	00990841	3	P0000321067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
11/30/2017	AP_VOUCHER	00990841	4	P0000321067	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
11/30/2017	AP_VOUCHER	00990841	4	P0000321067	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
11/30/2017	AP_VOUCHER	00990841	5	P0000321067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
11/30/2017	AP_VOUCHER	00990841	5	P0000321067	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
11/30/2017	AP_VOUCHER	00990841	6	P0000321067	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	0.00	60.84
11/30/2017	AP_VOUCHER	00990841	6	P0000321067	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	-60.84	0.00
12/07/2017	REQ_PREENC	REQ379439	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	167.40	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/07/2017	REQ_PREENC	REQ379439	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379439	3		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00		
12/11/2017	PO_POENC	0000321904	1	RREQ379439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00		
12/11/2017	PO_POENC	0000321904	1	RREQ379439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00		
12/11/2017	PO_POENC	0000321904	2	RREQ379439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00		
12/11/2017	PO_POENC	0000321904	2	RREQ379439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00		
12/11/2017	PO_POENC	0000321904	3	RREQ379439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00		
12/11/2017	PO_POENC	0000321904	3	RREQ379439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00		
12/13/2017	AP_VOUCHER	00992958	1	P0000321904	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56		
12/13/2017	AP_VOUCHER	00992958	1	P0000321904	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00		
12/13/2017	AP_VOUCHER	00992958	2	P0000321904	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37		
12/13/2017	AP_VOUCHER	00992958	2	P0000321904	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00		
12/13/2017	AP_VOUCHER	00992958	3	P0000321904	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.43		
12/13/2017	AP_VOUCHER	00992958	3	P0000321904	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00		
Number of Transactions 183						Totals	-1,960.50	0.00	0.00	1,960.50	
Number of Transactions 183						Fund	Totals 0000s	-1,960.50	0.00	0.00	1,960.50
Number of Transactions 183						Resource	Totals 00031	-1,960.50	0.00	0.00	1,960.50
10/27/2017	GL_JOURNAL	PAY0391514	4657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,638.99		
11/28/2017	GL_JOURNAL	PAY0393338	4840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,455.32		
01/04/2018	GL_JOURNAL	PAY0394693	4985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,272.79		
Number of Transactions 3						Totals	-8,367.10	0.00	0.00	8,367.10	
0169	00032	2201	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3202	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	254.55
11/28/2017	GL_JOURNAL	PAY0393338	11024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	381.34
01/04/2018	GL_JOURNAL	PAY0394693	11332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	663.61
Number of Transactions 3						Totals	-1,299.50	0.00	0.00	1,299.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	125.39
11/28/2017	GL_JOURNAL	PAY0393338	16388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.82
01/04/2018	GL_JOURNAL	PAY0394693	16840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	326.88
Number of Transactions 3						Totals	-640.09	0.00	0.00	640.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3431	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.89
11/28/2017	GL_JOURNAL	PAY0393338	20860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.89
01/04/2018	GL_JOURNAL	PAY0394693	21367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.89
Number of Transactions 3						Totals	-29.67	0.00	0.00	29.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3451	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	34.97
11/28/2017	GL_JOURNAL	PAY0393338	24799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34.97
01/04/2018	GL_JOURNAL	PAY0394693	25335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34.97
Number of Transactions 3						Totals	-104.91	0.00	0.00	104.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3471	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,828.65
11/28/2017	GL_JOURNAL	PAY0393338	28713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,828.65
01/04/2018	GL_JOURNAL	PAY0394693	29277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,828.65
Number of Transactions 3						Totals	-5,485.95	0.00	0.00	5,485.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3502	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.82
11/28/2017	GL_JOURNAL	PAY0393338	33817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.22
01/04/2018	GL_JOURNAL	PAY0394693	34517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-4.18	0.00	0.00	4.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3602	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6337	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	45.73
12/07/2017	GL_JOURNAL	PWC0393918	6131	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	68.50
01/08/2018	GL_JOURNAL	PWC0394890	5024	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	119.21
Number of Transactions 3						Totals	-233.44	0.00	0.00	233.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3702	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2997	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.67
12/07/2017	GL_JOURNAL	PRM0393916	3013	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.50
01/08/2018	GL_JOURNAL	PRM0394889	2981	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.36
Number of Transactions 3						Totals	-8.53	0.00	0.00	8.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3995	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.19
11/28/2017	GL_JOURNAL	PAY0393338	38343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.19
01/04/2018	GL_JOURNAL	PAY0394693	39098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.19
Number of Transactions 3						Totals	-15.57	0.00	0.00	15.57
Number of Transactions 30						Fund	Totals 0000s	-16,188.94	0.00	16,188.94
Number of Transactions 30						Resource	Totals 00032	-16,188.94	0.00	16,188.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00033	2253	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5534	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,364.80
11/08/2017	GL_JOURNAL	PAY0392244	2189	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,719.52
11/28/2017	GL_JOURNAL	PAY0393338	5718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,128.32
12/06/2017	GL_JOURNAL	PAY0393899	1745	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	945.92
01/04/2018	GL_JOURNAL	PAY0394693	5869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.64
Number of Transactions 5						Totals	-9,459.20	0.00	0.00	9,459.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00033	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	367.28
11/08/2017	GL_JOURNAL	PAY0392244	4168	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	385.63
11/28/2017	GL_JOURNAL	PAY0393338	11025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	330.55
12/06/2017	GL_JOURNAL	PAY0393899	3320	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	146.91
01/04/2018	GL_JOURNAL	PAY0394693	11333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	202.01
Number of Transactions 5						Totals	-1,432.38	0.00	0.00	1,432.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018
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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	00033	3302	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	180.90	
11/08/2017	GL_JOURNAL	PAY0392244	6305	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	208.04	
11/28/2017	GL_JOURNAL	PAY0393338	16389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	162.81	
12/06/2017	GL_JOURNAL	PAY0393899	5094	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	72.36	
01/04/2018	GL_JOURNAL	PAY0394693	16841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	99.50	
Number of Transactions 5						Totals	-723.61	0.00	0.00	723.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3502	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.18	
11/08/2017	GL_JOURNAL	PAY0392244	8916	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.36	
11/28/2017	GL_JOURNAL	PAY0393338	33818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.07	
12/06/2017	GL_JOURNAL	PAY0393899	7239	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.48	
01/04/2018	GL_JOURNAL	PAY0394693	34518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-4.74	0.00	0.00	4.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3602	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6338	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	65.98	
11/08/2017	GL_JOURNAL	PWC0392334	6339	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	75.87	
12/07/2017	GL_JOURNAL	PWC0393918	6132	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.39	
12/07/2017	GL_JOURNAL	PWC0393918	6133	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	59.38	
01/08/2018	GL_JOURNAL	PWC0394890	5025	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.29	
Number of Transactions 5						Totals	-263.91	0.00	0.00	263.91	
Number of Transactions 25						Fund Totals 0000s	-11,883.84	0.00	0.00	0.00	11,883.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00033	3602	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 00033	-11,883.84	0.00	0.00	0.00	11,883.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	04003	2251	40003	2018							
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5448	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	77.31	
11/08/2017	GL_JOURNAL	PAY0392244	2038	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,122.83	
12/06/2017	GL_JOURNAL	PAY0393899	1616	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,182.44	
01/08/2018	GL_JOURNAL	PAY0394876	203	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	1,127.79	
Number of Transactions 4						Totals		-3,510.37	0.00	0.00	0.00	3,510.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	04003	3302	40003	2018							
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15900	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.91	
11/08/2017	GL_JOURNAL	PAY0392244	6309	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	85.90	
12/06/2017	GL_JOURNAL	PAY0393899	5097	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	90.44	
01/08/2018	GL_JOURNAL	PAY0394876	845	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	86.28	
Number of Transactions 4						Totals		-268.53	0.00	0.00	0.00	268.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	04003	3502	40003	2018							
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32965	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.04	
11/08/2017	GL_JOURNAL	PAY0392244	8920	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.56	
12/06/2017	GL_JOURNAL	PAY0393899	7242	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.58	
01/08/2018	GL_JOURNAL	PAY0394876	1260	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 4						Totals		-1.74	0.00	0.00	0.00	1.74

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

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	04003	3602	40003	2018							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6340	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.16		
11/08/2017	GL_JOURNAL	PWC0392334	6341	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.33		
12/07/2017	GL_JOURNAL	PWC0393918	6134	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.99		
01/08/2018	GL_JOURNAL	PWC0394890	5026	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.47		
Number of Transactions 4						Totals	-97.95	0.00	0.00	97.95	
Number of Transactions 16						Fund	Totals 4000s	-3,878.59	0.00	0.00	3,878.59
Number of Transactions 16						Resource	Totals 04003	-3,878.59	0.00	0.00	3,878.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	05100	9780	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/18/2017	GL_BD_JRNL	0000391066	103		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00			
10/18/2017	GL_BD_JRNL	0000391066	104		10/18/2017/Transfer of appropriations for Civic Re	1.00	0.00	0.00	0.00			
10/18/2017	GL_BD_JRNL	0000391066	105		10/18/2017/Transfer of appropriations for Civic Re	121.00	0.00	0.00	0.00			
11/08/2017	GL_BD_JRNL	0000392324	41		10/31/2017/Transfer of appropriations for Civic Ce	27.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	104		11/30/2017/Transfer of appropriations to post Civi	138.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	100		11/30/2017/Transfer of appropriations to post Civi	10.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	101		11/30/2017/Transfer of appropriations to post Civi	459.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	102		11/30/2017/Transfer of appropriations to post Civi	27.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	103		11/30/2017/Transfer of appropriations to post Civi	121.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	98		11/30/2017/Transfer of appropriations to post Civi	10.00	0.00	0.00	0.00			
12/08/2017	GL_BD_JRNL	0000394120	99		11/30/2017/Transfer of appropriations to post Civi	104.00	0.00	0.00	0.00			
01/12/2018	GL_BD_JRNL	0000395270	65		12/31/2017/Transfer of appropriations Civic Center	337.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	1,433.00	1,433.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	1,433.00	1,433.00	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	05100	9780	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 12						Resource	Totals 05100	1,433.00	1,433.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	06100	4301	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	59		12/07/2017/Transfer of appropriations for Civic Ce	5,445.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	70		12/15/2017/Transfer of appropriations to budget fo	4,118.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	9,563.00	9,563.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	9,563.00	9,563.00	0.00	
Number of Transactions 2						Resource	Totals 06100	9,563.00	9,563.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	5841	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
07/05/2017	PO_POENC	0000312993	1	RREQ367505	SCHOLASTIC, IN/Computer School Licence to Scholast	0.00		0.00	2,700.00	0.00	
07/05/2017	PO_POENC	0000312993	1	RREQ367505	SCHOLASTIC, IN/Computer School Licence to Scholast	0.00		0.00	0.00	0.00	
07/05/2017	PO_POENC	0000312993	1	RREQ367505	SCHOLASTIC, IN/Computer School Licence to Scholast	0.00		0.00	-2,700.00	0.00	
11/08/2017	REQ_PREENC	REQ377560	1		Learning A-Z/108550/Computer software license Lear	0.00		2,010.00	0.00	0.00	
12/06/2017	PO_POENC	0000321657	1	RREQ377560	LEARNING A-002/Computer software license Learning	0.00		0.00	2,010.00	0.00	
12/06/2017	PO_POENC	0000321657	1	RREQ377560	LEARNING A-002/Computer software license Learning	0.00		-2,010.00	0.00	0.00	
12/12/2017	AP_VOUCHER	00992885	1	P0000321657	LEARNING A-002/Computer software license Lea	0.00		0.00	0.00	2,010.00	
12/12/2017	AP_VOUCHER	00992885	1	P0000321657	LEARNING A-002/Computer software license Lea	0.00		0.00	-2,010.00	0.00	
Number of Transactions 8						Totals	-2,010.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	-2,010.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	09800	5841	01000	2018	DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund							

Number of Transactions 8						Resource	Totals 09800	-2,010.00	0.00	0.00	0.00	2,010.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	33100	2104	01000	2018	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund							
10/24/2017	GL_BD_JRNL	0000391344	11		10/24/2017/Transfer of appropriation for Resource	17,430.00	0.00	0.00	0.00			
10/27/2017	GL_JOURNAL	PAY0391514	3796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,768.58			
11/28/2017	GL_JOURNAL	PAY0393338	3926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,768.58			
01/04/2018	GL_JOURNAL	PAY0394693	4090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,768.58			

Number of Transactions 4						Totals	12,124.26	17,430.00	0.00	0.00	5,305.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	33100	3202	01000	2018	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	10683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	274.68			
11/28/2017	GL_JOURNAL	PAY0393338	11027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	274.68			
01/04/2018	GL_JOURNAL	PAY0394693	11335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	274.68			

Number of Transactions 3						Totals	-824.04	0.00	0.00	0.00	824.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	33100	3302	01000	2018	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	15896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.31			
11/28/2017	GL_JOURNAL	PAY0393338	16391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.29			
01/04/2018	GL_JOURNAL	PAY0394693	16843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.30			

Number of Transactions 3						Totals	-405.90	0.00	0.00	0.00	405.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	33100	3431	01000	2018	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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	33100	3431	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	554		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-30.60	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	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	555		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3471	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	556		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/24/2017	GL_BD_JRNL	0000391344	28		10/24/2017/Transfer of appropriation for Resource	14,338.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 5						Totals	8,131.60	14,338.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3502	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.89
11/28/2017	GL_JOURNAL	PAY0393338	33820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.88
01/04/2018	GL_JOURNAL	PAY0394693	34520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3502	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2.66	0.00	0.00	0.00	2.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	33100	3602	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6342	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	49.34		
12/07/2017	GL_JOURNAL	PWC0393918	6135	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	49.34		
01/08/2018	GL_JOURNAL	PWC0394890	5027	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	49.34		
Number of Transactions 3						Totals	-148.02	0.00	0.00	0.00	148.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	33100	3702	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2998	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.54		
12/07/2017	GL_JOURNAL	PRM0393916	3014	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.54		
01/08/2018	GL_JOURNAL	PRM0394889	2982	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.54		
Number of Transactions 3						Totals	-4.62	0.00	0.00	0.00	4.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	33100	3995	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.05		
11/28/2017	GL_JOURNAL	PAY0393338	38344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.05		
01/04/2018	GL_JOURNAL	PAY0394693	39099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.05		
Number of Transactions 3						Totals	-6.15	0.00	0.00	0.00	6.15	
Number of Transactions 35						Fund	Totals 0000s	18,553.07	31,768.00	0.00	0.00	13,214.93

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	33100	3995	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 35 Resource Totals 33100 18,553.07 31,768.00 0.00 0.00 13,214.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	2201	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	4658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.69
11/09/2017	GL_BD_JRNL	0000392553	623		10/31/2017/Transfer appropriation for the Cafeteri	-2,511.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.93
01/04/2018	GL_JOURNAL	PAY0394693	4986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	481.92

Number of Transactions 4 Totals -3,119.54 -2,511.00 0.00 0.00 608.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	3202	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	10686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.87
11/09/2017	GL_BD_JRNL	0000392553	624		10/31/2017/Transfer appropriation for the Cafeteri	-388.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.79
01/04/2018	GL_JOURNAL	PAY0394693	11338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.85

Number of Transactions 4 Totals -482.51 -388.00 0.00 0.00 94.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	3302	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	15899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.87
11/09/2017	GL_BD_JRNL	0000392553	625		10/31/2017/Transfer appropriation for the Cafeteri	-192.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.81
01/04/2018	GL_JOURNAL	PAY0394693	16846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.86

Number of Transactions 4 Totals -238.54 -192.00 0.00 0.00 46.54

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3431	13000	2018					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.31
11/09/2017	GL_BD_JRNL	0000392553	626		10/31/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	21371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 4						Totals	-2.93	-2.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3451	13000	2018					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.08
11/09/2017	GL_BD_JRNL	0000392553	627		10/31/2017/Transfer appropriation for the Cafeteri	-28.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	25339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.08
Number of Transactions 4						Totals	-31.24	-28.00	0.00	3.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3471	13000	2018					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	56.55
11/09/2017	GL_BD_JRNL	0000392553	628		10/31/2017/Transfer appropriation for the Cafeteri	-461.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	56.55
01/04/2018	GL_JOURNAL	PAY0394693	29281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	56.55
Number of Transactions 4						Totals	-630.65	-461.00	0.00	169.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3502	13000	2018					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	34523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3502	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3602	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PWC0392334	6343	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.41	
11/09/2017	GL_BD_JRNL	0000392553	629		10/31/2017/Transfer appropriation for the Cafeteri	-88.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6136	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.12	
01/08/2018	GL_JOURNAL	PWC0394890	5028	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.45	
Number of Transactions 4						Totals	-104.98	-88.00	0.00	0.00	16.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3702	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PRM0392331	2999	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.05	
11/09/2017	GL_BD_JRNL	0000392553	630		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3015	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.08	
01/08/2018	GL_JOURNAL	PRM0394889	2983	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 4						Totals	-3.62	-3.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3995	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
11/09/2017	GL_BD_JRNL	0000392553	631		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	39102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-3.48	-3.00	0.00	0.00	0.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	53100	5737	13000	2018								
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	67	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-137.65			
12/05/2017	GL_JOURNAL	0000393854	67	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-122.02			
12/07/2017	GL_BD_JRNL	0000394001	89		11/30/2017/Transfer appropriation for the Cafeteri	-260.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	67	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-153.87			
01/11/2018	GL_BD_JRNL	0000395200	61		12/31/2017/Transfer appropriation for the Cafeteri	-154.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.46	-414.00	0.00	0.00	-413.54	
Number of Transactions 44						Fund	Totals 1000s	-4,618.26	-4,090.00	0.00	0.00	528.26
Number of Transactions 44						Resource	Totals 53100	-4,618.26	-4,090.00	0.00	0.00	528.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	62640	1192	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391591	41		10/27/2017/Transfer of appropriation for Resource	9,287.00	0.00	0.00	0.00			
11/08/2017	GL_JOURNAL	PAY0392244	1086	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28			
01/04/2018	GL_JOURNAL	PAY0394693	2279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	945.42			
Number of Transactions 3						Totals	7,711.30	9,287.00	0.00	0.00	1,575.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	62640	3101	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391591	42		10/27/2017/Transfer of appropriation for Resource	1,409.00	0.00	0.00	0.00			
11/08/2017	GL_JOURNAL	PAY0392244	3188	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.96			
01/04/2018	GL_JOURNAL	PAY0394693	8553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74			
Number of Transactions 3						Totals	1,295.30	1,409.00	0.00	0.00	113.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	62640	3301	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness 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 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	62640	3301	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391591	43		10/27/2017/Transfer of appropriation for Resource		162.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14	
01/04/2018	GL_JOURNAL	PAY0394693	13949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.71	
Number of Transactions 3						Totals	139.15	162.00	0.00	22.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	62640	3501	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391591	44		10/27/2017/Transfer of appropriation for Resource		6.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7626	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 3						Totals	5.20	6.00	0.00	0.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	62640	3601	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391591	45		10/27/2017/Transfer of appropriation for Resource		336.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1564	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	1226	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.38	
Number of Transactions 3						Totals	292.04	336.00	0.00	43.96	
Number of Transactions 15						Fund Totals 0000s	9,442.99	11,200.00	0.00	0.00	1,757.01
Number of Transactions 15						Resource Totals 62640	9,442.99	11,200.00	0.00	0.00	1,757.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	1107	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,408.65	
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	1107	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16,182.80
11/28/2017	GL_JOURNAL	PAY0393338	316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,083.95
11/28/2017	GL_JOURNAL	PAY0393338	317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14,870.04
01/04/2018	GL_JOURNAL	PAY0394693	320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,616.26
01/04/2018	GL_JOURNAL	PAY0394693	321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14,870.04
Number of Transactions 6						Totals	-66,031.74	0.00	0.00	66,031.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	1162	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	490	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.51
Number of Transactions 4						Totals	-504.22	0.00	0.00	504.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,548.48
11/03/2017	GL_JOURNAL	SAL0392001	23	Aug	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.00	-3,870.02
11/28/2017	GL_JOURNAL	PAY0393338	3634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,548.48
01/04/2018	GL_JOURNAL	PAY0394693	3789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,548.48
Number of Transactions 4						Totals	-3,775.42	0.00	0.00	3,775.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2104	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,857.01
11/28/2017	GL_JOURNAL	PAY0393338	3927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,857.01
01/04/2018	GL_JOURNAL	PAY0394693	4091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,857.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2104	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,571.03	0.00	0.00	0.00	5,571.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2112	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,624.71	
11/03/2017	GL_JOURNAL	SAL0392001	24	Aug	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.00	3,870.02	
11/28/2017	GL_JOURNAL	PAY0393338	4091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,624.71	
01/04/2018	GL_JOURNAL	PAY0394693	4251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,624.71	
Number of Transactions 4						Totals	-8,744.15	0.00	0.00	0.00	8,744.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2151	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1564	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	65.80	
11/28/2017	GL_JOURNAL	PAY0393338	4272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	138.18	
12/06/2017	GL_JOURNAL	PAY0393899	1248	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-72.38	
01/04/2018	GL_JOURNAL	PAY0394693	4425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	72.38	
Number of Transactions 4						Totals	-203.98	0.00	0.00	0.00	203.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2154	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1783	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	886.20	
11/28/2017	GL_JOURNAL	PAY0393338	4503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-886.20	
Number of Transactions 2						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	65003	2165	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2165	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	213		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1926	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	84.00
11/28/2017	GL_JOURNAL	PAY0393338	4652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	138.60
Number of Transactions 3						Totals	-222.60	0.00	0.00	222.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,335.17
10/27/2017	GL_JOURNAL	PAY0391514	8063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	947.51
11/08/2017	GL_JOURNAL	PAY0392244	3189	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,022.21
11/28/2017	GL_JOURNAL	PAY0393338	8323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,145.74
01/04/2018	GL_JOURNAL	PAY0394693	8555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	954.73
01/04/2018	GL_JOURNAL	PAY0394693	8556	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,150.29
Number of Transactions 7						Totals	-9,578.39	0.00	0.00	9,578.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	288.41
10/27/2017	GL_JOURNAL	PAY0391514	10685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	648.13
11/08/2017	GL_JOURNAL	PAY0392244	4170	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	137.64
11/28/2017	GL_JOURNAL	PAY0393338	11029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	648.14
11/28/2017	GL_JOURNAL	PAY0393338	11028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	288.41
01/04/2018	GL_JOURNAL	PAY0394693	11336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	288.41
01/04/2018	GL_JOURNAL	PAY0394693	11337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	648.13
Number of Transactions 7						Totals	-2,947.27	0.00	0.00	2,947.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel 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

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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	65003	3301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.23
10/27/2017	GL_JOURNAL	PAY0391514	13184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	226.72
11/08/2017	GL_JOURNAL	PAY0392244	5014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	209.85
11/28/2017	GL_JOURNAL	PAY0393338	13565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	102.74
01/04/2018	GL_JOURNAL	PAY0394693	13951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.96
01/04/2018	GL_JOURNAL	PAY0394693	13952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	208.01

Number of Transactions 7 Totals -940.80 0.00 0.00 0.00 940.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.07
10/27/2017	GL_JOURNAL	PAY0391514	15898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	319.35
11/08/2017	GL_JOURNAL	PAY0392244	6307	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	67.79
11/08/2017	GL_JOURNAL	PAY0392244	6308	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	11.45
11/28/2017	GL_JOURNAL	PAY0393338	16392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.26
11/28/2017	GL_JOURNAL	PAY0393338	16393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	340.47
12/06/2017	GL_JOURNAL	PAY0393899	5096	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-5.53
01/04/2018	GL_JOURNAL	PAY0394693	16844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.07
01/04/2018	GL_JOURNAL	PAY0394693	16845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	324.84

Number of Transactions 9 Totals -1,416.77 0.00 0.00 0.00 1,416.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3421	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.48
11/28/2017	GL_JOURNAL	PAY0393338	18954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.44
01/04/2018	GL_JOURNAL	PAY0394693	19441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	65003	3421	01000	2018				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -89.76 0.00 0.00 0.00 89.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	65003	3431	01000	2018
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	20275	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20276	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20862	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20863	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21369	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21370	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	30.60

Number of Transactions 6 Totals -122.40 0.00 0.00 0.00 122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	65003	3441	01000	2018
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	22274	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	224.64
11/28/2017	GL_JOURNAL	PAY0393338	22897	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22898	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	205.92
01/04/2018	GL_JOURNAL	PAY0394693	23413	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23414	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	205.92

Number of Transactions 5 Totals -823.68 0.00 0.00 0.00 823.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	65003	3451	01000	2018
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	24145	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	24146	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	24801	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24802	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	25338	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	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 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	3451	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	25337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-970.56	0.00	0.00	970.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3461	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,862.24
11/28/2017	GL_JOURNAL	PAY0393338	26829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,766.24
01/04/2018	GL_JOURNAL	PAY0394693	27375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,766.24
01/04/2018	GL_JOURNAL	PAY0394693	27374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 5						Totals	-9,750.72	0.00	0.00	9,750.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3471	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	27993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,206.40
11/28/2017	GL_JOURNAL	PAY0393338	28715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,206.40
01/04/2018	GL_JOURNAL	PAY0394693	29279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	29280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,206.40
Number of Transactions 6						Totals	-20,862.00	0.00	0.00	20,862.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.29
10/27/2017	GL_JOURNAL	PAY0391514	30245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.09
11/08/2017	GL_JOURNAL	PAY0392244	7627	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.54

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

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	3501	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.50
01/04/2018	GL_JOURNAL	PAY0394693	31627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.31
01/04/2018	GL_JOURNAL	PAY0394693	31628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.45
Number of Transactions 7						Totals	-33.26	0.00	0.00	33.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3502	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.93
10/27/2017	GL_JOURNAL	PAY0391514	32963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.08
11/08/2017	GL_JOURNAL	PAY0392244	8918	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.45
11/08/2017	GL_JOURNAL	PAY0392244	8919	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	33822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.22
12/06/2017	GL_JOURNAL	PAY0393899	7241	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-0.04
01/04/2018	GL_JOURNAL	PAY0394693	34521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.93
01/04/2018	GL_JOURNAL	PAY0394693	34522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.14
Number of Transactions 9						Totals	-9.26	0.00	0.00	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3601	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1567	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	178.80
11/08/2017	GL_JOURNAL	PWC0392334	1568	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	451.50
11/08/2017	GL_JOURNAL	PWC0392334	1565	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1566	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1453	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	197.64
12/07/2017	GL_JOURNAL	PWC0393918	1454	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1455	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	414.87
01/08/2018	GL_JOURNAL	PWC0394890	1227	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	184.59
01/08/2018	GL_JOURNAL	PWC0394890	1228	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	0.88
01/08/2018	GL_JOURNAL	PWC0394890	1229	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	414.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3601	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,856.35	0.00	0.00	0.00	1,856.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3602	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6345	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	51.81	
11/08/2017	GL_JOURNAL	PWC0392334	6346	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84	
11/08/2017	GL_JOURNAL	PWC0392334	6347	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.34	
11/08/2017	GL_JOURNAL	PWC0392334	6348	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	45.33	
11/08/2017	GL_JOURNAL	PWC0392334	6349	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	71.10	
11/08/2017	GL_JOURNAL	PWC0392334	6344	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.72	
12/07/2017	GL_JOURNAL	PWC0393918	6141	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.87	
12/07/2017	GL_JOURNAL	PWC0393918	6137	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-24.72	
12/07/2017	GL_JOURNAL	PWC0393918	6138	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	51.81	
12/07/2017	GL_JOURNAL	PWC0393918	6139	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-2.02	
12/07/2017	GL_JOURNAL	PWC0393918	6140	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.86	
12/07/2017	GL_JOURNAL	PWC0393918	6142	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	45.33	
12/07/2017	GL_JOURNAL	PWC0393918	6143	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	71.10	
01/08/2018	GL_JOURNAL	PWC0394890	5029	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	51.81	
01/08/2018	GL_JOURNAL	PWC0394890	5030	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.02	
01/08/2018	GL_JOURNAL	PWC0394890	5031	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	45.33	
01/08/2018	GL_JOURNAL	PWC0394890	5032	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	71.10	
Number of Transactions 17						Totals	-516.63	0.00	0.00	0.00	516.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3701	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	741	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	46.78	
11/08/2017	GL_JOURNAL	PRM0392331	742	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	118.13	
12/07/2017	GL_JOURNAL	PRM0393916	735	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	51.71	
12/07/2017	GL_JOURNAL	PRM0393916	736	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	108.55	
01/08/2018	GL_JOURNAL	PRM0394889	730	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	48.30	
01/08/2018	GL_JOURNAL	PRM0394889	731	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	108.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3701	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-482.02	0.00	0.00	0.00	482.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3702	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3001	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.41	
11/08/2017	GL_JOURNAL	PRM0392331	3002	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.22	
11/08/2017	GL_JOURNAL	PRM0392331	3000	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.62	
12/07/2017	GL_JOURNAL	PRM0393916	3016	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.62	
12/07/2017	GL_JOURNAL	PRM0393916	3017	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.41	
12/07/2017	GL_JOURNAL	PRM0393916	3018	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.22	
01/08/2018	GL_JOURNAL	PRM0394889	2984	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.62	
01/08/2018	GL_JOURNAL	PRM0394889	2985	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.41	
01/08/2018	GL_JOURNAL	PRM0394889	2986	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.22	
Number of Transactions 9						Totals	-15.75	0.00	0.00	0.00	15.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3985	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.06	
10/27/2017	GL_JOURNAL	PAY0391514	35509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.80	
11/28/2017	GL_JOURNAL	PAY0393338	36419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.60	
11/28/2017	GL_JOURNAL	PAY0393338	36420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.36	
01/04/2018	GL_JOURNAL	PAY0394693	37154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.60	
01/04/2018	GL_JOURNAL	PAY0394693	37155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.36	
Number of Transactions 6						Totals	-89.78	0.00	0.00	0.00	89.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3995	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15

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

PeopleSoft GL
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	65003	3995	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.83	
11/28/2017	GL_JOURNAL	PAY0393338	38345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.15	
11/28/2017	GL_JOURNAL	PAY0393338	38346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.83	
01/04/2018	GL_JOURNAL	PAY0394693	39100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.15	
01/04/2018	GL_JOURNAL	PAY0394693	39101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 6						Totals	-20.94	0.00	0.00	20.94

Number of Transactions 163						Fund	Totals 0000s	-135,579.48	0.00	0.00	0.00	135,579.48
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Number of Transactions 163						Resource	Totals 65003	-135,579.48	0.00	0.00	0.00	135,579.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	1107	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,204.92		
11/03/2017	GL_JOURNAL	SAL0392001	12	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	4,965.73		
11/28/2017	GL_JOURNAL	PAY0393338	315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,204.92		
01/04/2018	GL_JOURNAL	PAY0394693	319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15,170.65		
Number of Transactions 4						Totals	-40,546.22	0.00	0.00	0.00	40,546.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	1109	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,315.35		
11/28/2017	GL_JOURNAL	PAY0393338	973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,523.92		
01/04/2018	GL_JOURNAL	PAY0394693	981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,543.92		
Number of Transactions 3						Totals	-19,383.19	0.00	0.00	0.00	19,383.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	1157	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	204		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	98.31	
12/06/2017	GL_JOURNAL	PAY0393899	51	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.66	
01/04/2018	GL_JOURNAL	PAY0394693	1212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.82	
Number of Transactions 4						Totals	-186.79	0.00	0.00	186.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1162	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	397	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1290	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1290 - Nurse Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	95		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1041	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	298.60	
Number of Transactions 2						Totals	-298.60	0.00	0.00	298.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1907	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,208.57	
Number of Transactions 1						Totals	-6,208.57	0.00	0.00	6,208.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	2183	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,396.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	2183	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1979	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9,299.25	
11/17/2017	GL_BD_JRNL	0000393113	30		11/17/2017/Transfer appropriations for ABS deposit	138,696.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,169.75	
12/06/2017	GL_JOURNAL	PAY0393899	1561	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2,765.50	
01/04/2018	GL_JOURNAL	PAY0394693	4843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,931.00	
Number of Transactions 6						Totals	101,134.00	138,696.00	0.00	37,562.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3101	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	895.90	
10/27/2017	GL_JOURNAL	PAY0391514	8062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,806.68	
11/03/2017	GL_JOURNAL	SAL0392001	13	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	716.55	
11/28/2017	GL_JOURNAL	PAY0393338	8321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,716.76	
12/06/2017	GL_BD_JRNL	0000393904	96		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2539	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	43.09	
12/06/2017	GL_JOURNAL	PAY0393899	2542	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	25.58	
01/04/2018	GL_JOURNAL	PAY0394693	8554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,431.94	
Number of Transactions 8						Totals	-9,636.50	0.00	0.00	9,636.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3202	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	347.89	
11/08/2017	GL_JOURNAL	PAY0392244	4169	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	434.87	
11/28/2017	GL_JOURNAL	PAY0393338	11026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	434.87	
12/06/2017	GL_JOURNAL	PAY0393899	3321	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	130.46	
01/04/2018	GL_JOURNAL	PAY0394693	11334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	391.38	
Number of Transactions 5						Totals	-1,739.47	0.00	0.00	1,739.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	96000	3301	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.04	
10/27/2017	GL_JOURNAL	PAY0391514	13182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	181.59	
11/03/2017	GL_JOURNAL	SAL0392001	14	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.00	72.01	
11/28/2017	GL_JOURNAL	PAY0393338	13564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	273.07	
12/06/2017	GL_BD_JRNL	0000393904	97		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	4000	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.32	
12/06/2017	GL_JOURNAL	PAY0393899	4004	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.57	
01/04/2018	GL_JOURNAL	PAY0394693	13950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	344.91	
Number of Transactions 8						Totals	-968.51	0.00	0.00	0.00	968.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3302	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	565.83	
11/08/2017	GL_JOURNAL	PAY0392244	6306	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	711.39	
11/28/2017	GL_JOURNAL	PAY0393338	16390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	701.49	
12/06/2017	GL_JOURNAL	PAY0393899	5095	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	211.56	
01/04/2018	GL_JOURNAL	PAY0394693	16842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	683.22	
Number of Transactions 5						Totals	-2,873.49	0.00	0.00	0.00	2,873.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3421	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/03/2017	GL_JOURNAL	SAL0392001	15	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	-81.60	0.00	0.00	0.00	81.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3441	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	96000	3441	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/03/2017	GL_JOURNAL	SAL0392001	16	Oct	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 4						Totals	-748.80	0.00	0.00	748.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3461	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,392.40
11/03/2017	GL_JOURNAL	SAL0392001	17	Oct	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	1,015.20
11/28/2017	GL_JOURNAL	PAY0393338	26828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,392.40
01/04/2018	GL_JOURNAL	PAY0394693	27373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,407.60
Number of Transactions 4						Totals	-12,207.60	0.00	0.00	12,207.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.10
10/27/2017	GL_JOURNAL	PAY0391514	30243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.27
11/03/2017	GL_JOURNAL	SAL0392001	18	Oct	10/31/2017/Transfer of salary expenses for La Joll		0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	30986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.41
12/06/2017	GL_BD_JRNL	0000393904	98		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6152	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	6148	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 8						Totals	-33.40	0.00	0.00	33.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3502	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites 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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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	96000	3502	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.69
11/08/2017	GL_JOURNAL	PAY0392244	8917	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.65
11/28/2017	GL_JOURNAL	PAY0393338	33819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.59
12/06/2017	GL_JOURNAL	PAY0393899	7240	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1.38
01/04/2018	GL_JOURNAL	PAY0394693	34519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.47
Number of Transactions 5						Totals	-18.78	0.00	0.00	18.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3601	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2017	GL_JOURNAL	SAL0392001	20	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00		0.00	0.00	138.54
11/08/2017	GL_JOURNAL	PWC0392334	1569	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	64.60
11/08/2017	GL_JOURNAL	PWC0392334	1570	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	284.72
11/08/2017	GL_JOURNAL	PWC0392334	1571	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	173.22
12/07/2017	GL_BD_JRNL	0000393949	48		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1456	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.55
12/07/2017	GL_JOURNAL	PWC0393918	1457	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.74
12/07/2017	GL_JOURNAL	PWC0393918	1458	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1459	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	237.82
12/07/2017	GL_JOURNAL	PWC0393918	1460	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	284.72
12/07/2017	GL_JOURNAL	PWC0393918	1461	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.33
01/08/2018	GL_JOURNAL	PWC0394890	1230	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PWC0394890	1231	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	238.38
01/08/2018	GL_JOURNAL	PWC0394890	1232	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	423.26
Number of Transactions 14						Totals	-1,863.20	0.00	0.00	1,863.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3602	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6350	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	206.36
11/08/2017	GL_JOURNAL	PWC0392334	6351	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	259.45
12/07/2017	GL_JOURNAL	PWC0393918	6144	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	77.16
12/07/2017	GL_JOURNAL	PWC0393918	6145	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	255.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	96000	3602	01000	2018	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund							
01/08/2018	GL_JOURNAL	PWC0394890	5033	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	249.17			
Number of Transactions 5						Totals	-1,047.98	0.00	0.00	1,047.98		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	96000	3701	01000	2018	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund							
11/03/2017	GL_JOURNAL	SAL0392001	21	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	36.25			
11/08/2017	GL_JOURNAL	PRM0392331	743	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.90			
11/08/2017	GL_JOURNAL	PRM0392331	744	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	74.50			
11/08/2017	GL_JOURNAL	PRM0392331	745	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	45.32			
12/07/2017	GL_JOURNAL	PRM0393916	737	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	62.22			
12/07/2017	GL_JOURNAL	PRM0393916	738	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	74.50			
01/08/2018	GL_JOURNAL	PRM0394889	732	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	62.37			
01/08/2018	GL_JOURNAL	PRM0394889	733	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	110.75			
Number of Transactions 8						Totals	-482.81	0.00	0.00	482.81		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	96000	3985	01000	2018	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	35502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.07			
10/27/2017	GL_JOURNAL	PAY0391514	35507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.58			
11/03/2017	GL_JOURNAL	SAL0392001	19	Oct	10/31/2017/Transfer of salary expenses for La Joll	0.00	0.00	0.00	6.48			
11/28/2017	GL_JOURNAL	PAY0393338	36418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.65			
01/04/2018	GL_JOURNAL	PAY0394693	37153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.14			
Number of Transactions 5						Totals	-59.92	0.00	0.00	59.92		
Number of Transactions 104						Fund	Totals 0000s	2,591.00	138,696.00	0.00	0.00	136,105.00
Number of Transactions 104						Resource	Totals 96000	2,591.00	138,696.00	0.00	0.00	136,105.00

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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 Run Time 14:33:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3985	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1,715					DeptID	Totals 0169	-----	-----	-----	-----	
							-995,741.23	188,570.00	-0.36	6,148.48	1,178,163.11
Number of Transactions 1,715					Report	Totals	-----	-----	-----	-----	
							-995,741.23	188,570.00	-0.36	6,148.48	1,178,163.11

End of Report