

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 = '0073' and Bud Per = '2017' 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> | | | | | |
| | 0073 | 00000 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2250 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 767.38 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1027 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2280 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 454.41 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 852 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,060.29 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3296 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 91.11 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2365 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | -312.02 |
| Number of Transactions 6 | | | | | | Totals | -2,061.17 | 0.00 | 0.00 | 2,061.17 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 1957 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3480 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 504.46 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1419 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 137.58 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3486 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | -91.72 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 4968 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 26.14 |
| Number of Transactions 4 | | | | | | Totals | -576.46 | 0.00 | 0.00 | 576.46 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 2951 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7558 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 630.66 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2901 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 641.88 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7495 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 539.81 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2462 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 721.43 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7655 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 877.83 |
| Number of Transactions 5 | | | | | | Totals | -3,411.61 | 0.00 | 0.00 | 3,411.61 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7944 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 67.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00000 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7948 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.29 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3095 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.47 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3096 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7874 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -12.98 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7879 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.12 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2625 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.29 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6050 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 3.60 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6055 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 9.12 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8047 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -19.63 |
| Number of Transactions 10 | | | | | | Totals | -315.11 | 0.00 | 0.00 | 315.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10697 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.57 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4208 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.30 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10658 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.90 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 3554 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.61 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10862 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.06 |
| Number of Transactions 5 | | | | | | Totals | -227.44 | 0.00 | 0.00 | 227.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13129 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13125 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.39 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4848 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4849 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13065 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -1.34 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13070 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4077 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10277 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10272 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |

| 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 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

Page No. 3
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00000 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13291 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | -4.52 | |
| Number of Transactions 10 | | | | | | Totals | -38.42 | 0.00 | 0.00 | 38.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15859 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 48.24 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6204 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 49.09 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15831 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.29 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5218 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 55.19 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16091 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 67.16 | |
| Number of Transactions 5 | | | | | | Totals | -260.97 | 0.00 | 0.00 | 260.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30370 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30374 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7574 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7575 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30379 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | -0.05 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30384 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6403 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14383 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.01 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14388 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30708 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | -0.16 | |
| Number of Transactions 10 | | | | | | Totals | -1.36 | 0.00 | 0.00 | 1.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00000 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00000 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33127 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.32 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8930 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.32 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33168 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.27 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7541 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.37 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33532 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.44 |
| Number of Transactions 5 | | | | | | Totals | -1.72 | 0.00 | 0.00 | 1.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0073 | 00000 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 549 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 550 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 23.02 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 551 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 4.13 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 552 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 15.13 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 507 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 13.63 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 508 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 31.81 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 509 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | -2.75 |
| Number of Transactions 7 | | | | | | Totals | -84.97 | 0.00 | 0.00 | 84.97 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0073 | 00000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5560 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 18.92 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5561 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 19.26 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5291 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 16.19 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5292 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 21.64 |
| Number of Transactions 4 | | | | | | Totals | -76.01 | 0.00 | 0.00 | 76.01 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/12/2016 | REQ_PREENC | REQ337111 | 22 | | Office Depot/152508/Energizer(R) Max(R) Alkaline A | 0.00 | | -9.21 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 22 | | Office Depot/152508/Energizer(R) Max(R) Alkaline A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 22 | | Office Depot/152508/Energizer(R) Max(R) Alkaline A | 0.00 | | 9.21 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 21 | | Office Depot/152508/Energizer(R) Max(R) Alkaline A | 0.00 | | -9.66 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 21 | | Office Depot/152508/Energizer(R) Max(R) Alkaline A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 21 | | Office Depot/152508/Energizer(R) Max(R) Alkaline A | 0.00 | | 9.66 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 20 | | Office Depot/152508/Office Depot(R) Brand Filing/S | 0.00 | | -7.06 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 20 | | Office Depot/152508/Office Depot(R) Brand Filing/S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 20 | | Office Depot/152508/Office Depot(R) Brand Filing/S | 0.00 | | 7.06 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 19 | | Office Depot/152508/Post-it(R) 3 x 5 Super Sticky | 0.00 | | -18.99 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 19 | | Office Depot/152508/Post-it(R) 3 x 5 Super Sticky | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 19 | | Office Depot/152508/Post-it(R) 3 x 5 Super Sticky | 0.00 | | 18.99 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 18 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 18 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 4.80 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 17 | | Office Depot/152508/Office Depot(R) Brand Loose-Le | 0.00 | | -4.50 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 17 | | Office Depot/152508/Office Depot(R) Brand Loose-Le | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 17 | | Office Depot/152508/Office Depot(R) Brand Loose-Le | 0.00 | | 4.50 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 16 | | Office Depot/152508/OIC(R) Binder Clips Large 2 Bl | 0.00 | | -2.35 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 16 | | Office Depot/152508/OIC(R) Binder Clips Large 2 Bl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 16 | | Office Depot/152508/OIC(R) Binder Clips Large 2 Bl | 0.00 | | 2.35 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 15 | | Office Depot/152508/Office Depot(R) Brand Plastic | 0.00 | | -19.99 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 15 | | Office Depot/152508/Office Depot(R) Brand Plastic | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 15 | | Office Depot/152508/Office Depot(R) Brand Plastic | 0.00 | | 19.99 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 14 | | Office Depot/152508/Kleenex(R) 2-Ply Facial Tissue | 0.00 | | -8.57 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 14 | | Office Depot/152508/Kleenex(R) 2-Ply Facial Tissue | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 13 | | Office Depot/152508/Scotch(R) High-Performance Pac | 0.00 | | 13.94 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 12 | | Office Depot/152508/Avery(R) Disappearing Color Pe | 0.00 | | -37.76 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 12 | | Office Depot/152508/Avery(R) Disappearing Color Pe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 11 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | | -17.43 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 11 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 11 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | | 17.43 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 10 | | Office Depot/152508/Creative Teaching Press(R) Bul | 0.00 | | -23.69 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 10 | | Office Depot/152508/Creative Teaching Press(R) Bul | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 10 | | Office Depot/152508/Creative Teaching Press(R) Bul | 0.00 | | 23.69 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 9 | | Office Depot/152508/Office Depot(R) Brand Eraser a | 0.00 | | -8.49 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 9 | | Office Depot/152508/Office Depot(R) Brand Eraser a | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 9 | | Office Depot/152508/Office Depot(R) Brand Eraser a | 0.00 | | 8.49 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/12/2016 | REQ_PREENC | REQ337111 | 8 | | Office Depot/152508/Ticonderoga(R) Laddie Elementa | 0.00 | -11.32 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 8 | | Office Depot/152508/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 14 | | Office Depot/152508/Kleenex(R) 2-Ply Facial Tissue | 0.00 | 8.57 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 13 | | Office Depot/152508/Scotch(R) High-Performance Pac | 0.00 | -13.94 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 13 | | Office Depot/152508/Scotch(R) High-Performance Pac | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 8 | | Office Depot/152508/Ticonderoga(R) Laddie Elementa | 0.00 | 11.32 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 7 | | Office Depot/152508/Eureka Self-Adhesive Name Tags | 0.00 | -4.89 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 7 | | Office Depot/152508/Eureka Self-Adhesive Name Tags | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 7 | | Office Depot/152508/Eureka Self-Adhesive Name Tags | 0.00 | 4.89 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 6 | | Office Depot/152508/Carson-Dellosa Quick Stick(R) | 0.00 | -12.29 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 6 | | Office Depot/152508/Carson-Dellosa Quick Stick(R) | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 6 | | Office Depot/152508/Carson-Dellosa Quick Stick(R) | 0.00 | 12.29 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 5 | | Office Depot/152508/Pacon(R) Peacock(R) Super-Brig | 0.00 | -6.03 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 5 | | Office Depot/152508/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 5 | | Office Depot/152508/Pacon(R) Peacock(R) Super-Brig | 0.00 | 6.03 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 4 | | Office Depot/152508/Office Depot(R) Brand Twin-Poc | 0.00 | -26.86 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 12 | | Office Depot/152508/Avery(R) Disappearing Color Pe | 0.00 | 37.76 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 18 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | -4.80 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 4 | | Office Depot/152508/Office Depot(R) Brand Twin-Poc | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 4 | | Office Depot/152508/Office Depot(R) Brand Twin-Poc | 0.00 | 26.86 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 3 | | Office Depot/152508/Sanford(R) Mr. Sketch(R) Water | 0.00 | -4.49 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 3 | | Office Depot/152508/Sanford(R) Mr. Sketch(R) Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 3 | | Office Depot/152508/Sanford(R) Mr. Sketch(R) Water | 0.00 | 4.49 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 2 | | Office Depot/152508/Pacon(R) Wood Craft Sticks 6 x | 0.00 | -4.78 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 2 | | Office Depot/152508/Pacon(R) Wood Craft Sticks 6 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 2 | | Office Depot/152508/Pacon(R) Wood Craft Sticks 6 x | 0.00 | 4.78 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 1 | | Office Depot/152508/Sargent Art Large Crayons Tuck | 0.00 | -15.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 1 | | Office Depot/152508/Sargent Art Large Crayons Tuck | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337111 | 1 | | Office Depot/152508/Sargent Art Large Crayons Tuck | 0.00 | 15.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337174 | 2 | | Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki | 0.00 | -3.75 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337174 | 2 | | Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337174 | 2 | | Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki | 0.00 | 3.75 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337174 | 1 | | Lakeshore Equipment Co/152508/LL998 - Teacher's Pl | 0.00 | -5.59 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337174 | 1 | | Lakeshore Equipment Co/152508/LL998 - Teacher's Pl | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2016 | REQ_PREENC | REQ337174 | 1 | | Lakeshore Equipment Co/152508/LL998 - Teacher's Pl | 0.00 | 5.59 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 13 | RREQ337111 | OFFICE DEPOT/Scotch(R) High-Performance Packaging | 0.00 | 0.00 | -15.06 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 13 | RREQ337111 | OFFICE DEPOT/Scotch(R) High-Performance Packaging | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/13/2016 | PO_POENC | 0000288896 | 13 | RREQ337111 | OFFICE DEPOT/Scotch(R) High-Performance Packaging | 0.00 | 0.00 | 15.06 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 12 | RREQ337111 | OFFICE DEPOT/Avery(R) Disappearing Color Permanent | 0.00 | 0.00 | -40.78 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 12 | RREQ337111 | OFFICE DEPOT/Avery(R) Disappearing Color Permanent | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 12 | RREQ337111 | OFFICE DEPOT/Avery(R) Disappearing Color Permanent | 0.00 | 0.00 | 40.78 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 11 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -18.82 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 11 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 11 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 18.82 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 10 | RREQ337111 | OFFICE DEPOT/Creative Teaching Press(R) Bulletin B | 0.00 | 0.00 | -25.59 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 10 | RREQ337111 | OFFICE DEPOT/Creative Teaching Press(R) Bulletin B | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 10 | RREQ337111 | OFFICE DEPOT/Creative Teaching Press(R) Bulletin B | 0.00 | 0.00 | 25.59 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 9 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen | 0.00 | 0.00 | -9.17 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 9 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 9 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen | 0.00 | 0.00 | 9.17 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 8 | RREQ337111 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | -12.23 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 8 | RREQ337111 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 8 | RREQ337111 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 12.23 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 7 | RREQ337111 | OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello | 0.00 | 0.00 | -5.28 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 7 | RREQ337111 | OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 7 | RREQ337111 | OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello | 0.00 | 0.00 | 5.28 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 6 | RREQ337111 | OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi | 0.00 | 0.00 | -13.27 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 6 | RREQ337111 | OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 6 | RREQ337111 | OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi | 0.00 | 0.00 | 13.27 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 5 | RREQ337111 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | -6.51 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 5 | RREQ337111 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 5 | RREQ337111 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 6.51 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 4 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | -29.01 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 4 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 4 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 29.01 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 3 | RREQ337111 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00 | 0.00 | -4.85 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 3 | RREQ337111 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 3 | RREQ337111 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00 | 0.00 | 4.85 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 2 | RREQ337111 | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16 | 0.00 | 0.00 | -5.16 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 2 | RREQ337111 | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 2 | RREQ337111 | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16 | 0.00 | 0.00 | 5.16 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 1 | RREQ337111 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | 0.00 | -16.20 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 1 | RREQ337111 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 1 | RREQ337111 | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00 | 0.00 | 16.20 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/13/2016 | PO_POENC | 0000288896 | 17 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | -4.86 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 17 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 17 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 4.86 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 16 | RREQ337111 | OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box | 0.00 | 0.00 | -2.54 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 16 | RREQ337111 | OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 15 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | 0.00 | 0.00 | 21.59 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 14 | RREQ337111 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1 | 0.00 | 0.00 | -9.26 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 14 | RREQ337111 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 16 | RREQ337111 | OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box | 0.00 | 0.00 | 2.54 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 15 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | 0.00 | 0.00 | -21.59 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 15 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Plastic Convert | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 14 | RREQ337111 | OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1 | 0.00 | 0.00 | 9.26 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 22 | RREQ337111 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | -9.95 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 22 | RREQ337111 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 22 | RREQ337111 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 9.95 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 21 | RREQ337111 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00 | 0.00 | -10.43 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 21 | RREQ337111 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 21 | RREQ337111 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00 | 0.00 | 10.43 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 20 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking | 0.00 | 0.00 | -7.62 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 20 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 20 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking | 0.00 | 0.00 | 7.62 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 19 | RREQ337111 | OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C | 0.00 | 0.00 | -20.51 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 19 | RREQ337111 | OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 19 | RREQ337111 | OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C | 0.00 | 0.00 | 20.51 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 18 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | -5.18 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 18 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2016 | PO_POENC | 0000288896 | 18 | RREQ337111 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 5.18 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 39 | RREQ338504 | OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh | 0.00 | 0.00 | 10.89 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 39 | RREQ338504 | OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 40 | RREQ338504 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 40 | RREQ338504 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky | 0.00 | 0.00 | -17.43 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 41 | RREQ338504 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9 | 0.00 | 0.00 | 31.88 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 41 | RREQ338504 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 41 | RREQ338504 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9 | 0.00 | 0.00 | -31.88 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 39 | RREQ338504 | OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh | 0.00 | 0.00 | -10.89 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 40 | RREQ338504 | OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky | 0.00 | 0.00 | 17.43 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 42 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | 0.00 | 7.56 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/05/2016 | PO_POENC | 0000290289 | 42 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | 0.00 | -7.56 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 43 | RREQ338504 | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00 | 0.00 | 9.09 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 43 | RREQ338504 | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 43 | RREQ338504 | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00 | 0.00 | -9.09 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 44 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 44 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 44 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | -10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 45 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 45 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 45 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder | 0.00 | 0.00 | -10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 42 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 46 | RREQ338504 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 46 | RREQ338504 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 46 | RREQ338504 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | -10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 47 | RREQ338504 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 47 | RREQ338504 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 47 | RREQ338504 | OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w | 0.00 | 0.00 | -10.79 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 16 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.15 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 15 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 15 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 14 | RREQ338504 | OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap | 0.00 | 0.00 | -6.46 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 14 | RREQ338504 | OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 14 | RREQ338504 | OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap | 0.00 | 0.00 | 6.46 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 13 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.15 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 13 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 13 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.15 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 12 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 12 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 12 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 11 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.17 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 11 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 15 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 11 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.17 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 10 | RREQ338504 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | 0.00 | -7.06 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 10 | RREQ338504 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | 0.00 | 7.06 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 17 | RREQ338504 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 17 | RREQ338504 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/05/2016 | PO_POENC | 0000290289 | 17 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 7 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | 0.00 | -8.32 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 7 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 7 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | 0.00 | 8.32 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 18 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.17 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 18 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 10 | RREQ338504 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissue | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 18 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.17 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 19 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 19 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 19 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 20 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 20 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 21 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 7.37 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 21 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 21 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -7.37 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 22 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 22 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 23 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 23 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 23 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 24 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 24 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 24 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 25 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 25 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 25 | RREQ338504 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | -7.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 26 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 26 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 26 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 27 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 27 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 20 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 27 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 28 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.17 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 28 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 28 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.17 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/05/2016 | PO_POENC | 0000290289 | 29 | RREQ338504 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | 24.62 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 29 | RREQ338504 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 30 | RREQ338504 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 30 | RREQ338504 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | -38.23 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 31 | RREQ338504 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 7.94 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 29 | RREQ338504 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P | 0.00 | 0.00 | -24.62 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 30 | RREQ338504 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 38.23 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 31 | RREQ338504 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 31 | RREQ338504 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -7.94 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 32 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 10.11 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 32 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 32 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | -10.11 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 33 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red | 0.00 | 0.00 | 12.73 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 33 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 33 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red | 0.00 | 0.00 | -12.73 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 34 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown | 0.00 | 0.00 | 12.73 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 34 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 34 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown | 0.00 | 0.00 | -12.73 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 35 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black | 0.00 | 0.00 | 13.38 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 35 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 35 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black | 0.00 | 0.00 | -13.38 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 36 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow | 0.00 | 0.00 | 15.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 36 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 37 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 5.99 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 37 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 36 | RREQ338504 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow | 0.00 | 0.00 | -15.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 37 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | -5.99 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 38 | RREQ338504 | OFFICE DEPOT/C-Line Hello badges - 3.50 Width x 2. | 0.00 | 0.00 | 4.31 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 38 | RREQ338504 | OFFICE DEPOT/C-Line Hello badges - 3.50 Width x 2. | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 38 | RREQ338504 | OFFICE DEPOT/C-Line Hello badges - 3.50 Width x 2. | 0.00 | 0.00 | -4.31 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 9 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 3.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 9 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 9 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | -3.67 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 8 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | -5.85 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 16 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 16 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.15 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 8 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/05/2016 | PO_POENC | 0000290289 | 8 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 5.85 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 6 | RREQ338504 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | -16.72 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 6 | RREQ338504 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 6 | RREQ338504 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 16.72 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 5 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | -10.93 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 5 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 5 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 10.93 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 4 | RREQ338504 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | -24.49 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 4 | RREQ338504 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 4 | RREQ338504 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 24.49 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 3 | RREQ338504 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | -38.56 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 3 | RREQ338504 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | -0.01 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 3 | RREQ338504 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | 0.00 | 38.56 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 2 | RREQ338504 | OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper | 0.00 | 0.00 | -20.38 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 2 | RREQ338504 | OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 2 | RREQ338504 | OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper | 0.00 | 0.00 | 20.38 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 22 | RREQ338504 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 1 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -6.76 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 1 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290289 | 1 | RREQ338504 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 6.76 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 47 | | Office Depot/152508/Office Depot Brand 2-Pocket Fo | 0.00 | -9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 47 | | Office Depot/152508/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 47 | | Office Depot/152508/Office Depot Brand 2-Pocket Fo | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 46 | | Office Depot/152508/Office Depot Brand 2-Pocket Fo | 0.00 | -9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 46 | | Office Depot/152508/Office Depot Brand 2-Pocket Fo | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 10 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | -6.54 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 10 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 10 | | Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 6.54 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 46 | | Office Depot/152508/Office Depot Brand 2-Pocket Fo | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 45 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | -9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 45 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 45 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 44 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | -9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 44 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 44 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 9.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 43 | | Office Depot/152508/Pacon(R) Wood Craft Sticks 4 1 | 0.00 | -8.42 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 43 | | Office Depot/152508/Pacon(R) Wood Craft Sticks 4 1 | 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_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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Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/05/2016 | REQ_PREENC | REQ338504 | 43 | | Office Depot/152508/Pacon(R) Wood Craft Sticks 4 1 | 0.00 | | 8.42 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 42 | | Office Depot/152508/Office Depot(R) Brand Ruled In | 0.00 | | -7.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 42 | | Office Depot/152508/Office Depot(R) Brand Ruled In | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 42 | | Office Depot/152508/Office Depot(R) Brand Ruled In | 0.00 | | 7.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 41 | | Office Depot/152508/Post-it(R) 3 x 3 Super Sticky | 0.00 | | -29.52 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 41 | | Office Depot/152508/Post-it(R) 3 x 3 Super Sticky | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 41 | | Office Depot/152508/Post-it(R) 3 x 3 Super Sticky | 0.00 | | 29.52 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 40 | | Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super | 0.00 | | -16.14 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 40 | | Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 40 | | Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super | 0.00 | | 16.14 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 39 | | Office Depot/152508/Quartet(R) Education Dry-Erase | 0.00 | | -10.08 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 39 | | Office Depot/152508/Quartet(R) Education Dry-Erase | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 39 | | Office Depot/152508/Quartet(R) Education Dry-Erase | 0.00 | | 10.08 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 38 | | Office Depot/152508/C-Line Hello badges - 3.50 Wid | 0.00 | | -3.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 38 | | Office Depot/152508/C-Line Hello badges - 3.50 Wid | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 38 | | Office Depot/152508/C-Line Hello badges - 3.50 Wid | 0.00 | | 3.99 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 37 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | | -5.55 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 37 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 37 | | Office Depot/152508/Office Depot(R) Brand Paper Cl | 0.00 | | 5.55 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 36 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn Y | 0.00 | | -13.89 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 36 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn Y | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 36 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn Y | 0.00 | | 13.89 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 35 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn B | 0.00 | | -12.39 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 35 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 35 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn B | 0.00 | | 12.39 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 34 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn B | 0.00 | | -11.79 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 34 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 34 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn B | 0.00 | | 11.79 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 33 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn R | 0.00 | | -11.79 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 33 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 33 | | Office Depot/152508/Pacon(R) Acrylic Roving Yarn R | 0.00 | | 11.79 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 32 | | Office Depot/152508/Office Depot(R) Brand Staples | 0.00 | | -9.36 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 32 | | Office Depot/152508/Office Depot(R) Brand Staples | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 32 | | Office Depot/152508/Office Depot(R) Brand Staples | 0.00 | | 9.36 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 31 | | Office Depot/152508/Crayola(R) Standard Crayon Set | 0.00 | | -7.35 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 31 | | Office Depot/152508/Crayola(R) Standard Crayon Set | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 31 | | Office Depot/152508/Crayola(R) Standard Crayon Set | 0.00 | | 7.35 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/05/2016 | REQ_PREENC | REQ338504 | 30 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | -35.40 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 30 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 30 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | 35.40 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 29 | | Office Depot/152508/Elmers(R) Glue Stick Classroom | 0.00 | -22.80 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 29 | | Office Depot/152508/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 29 | | Office Depot/152508/Elmers(R) Glue Stick Classroom | 0.00 | 22.80 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 28 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -10.34 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 28 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 28 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 10.34 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 27 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 27 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 27 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 26 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 26 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 26 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 25 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | -7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 25 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 25 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 24 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | -7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 24 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 24 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 23 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | -7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 23 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 23 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 22 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 22 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 22 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 21 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | -6.82 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 21 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 21 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | 6.82 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 20 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 20 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 20 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 19 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 19 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 19 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | -10.34 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:51:43

| 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> | | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/05/2016 | REQ_PREENC | REQ338504 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 10.34 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 17 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | | -7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 17 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 17 | | Office Depot/152508/Riverside(R) Groundwood 100 Re | 0.00 | | 7.10 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 16 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -10.32 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 16 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 16 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 10.32 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 15 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 15 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 15 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 14 | | Office Depot/152508/Pacon(R) SunWorks(R) Construct | 0.00 | | -5.98 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 14 | | Office Depot/152508/Pacon(R) SunWorks(R) Construct | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 14 | | Office Depot/152508/Pacon(R) SunWorks(R) Construct | 0.00 | | 5.98 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 13 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -10.32 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 13 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 13 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 10.32 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 12 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 12 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 12 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 2.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 11 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -10.34 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 11 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 11 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 10.34 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 9 | | Office Depot/152508/Office Depot(R) Brand Eraser C | 0.00 | | -3.40 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 9 | | Office Depot/152508/Office Depot(R) Brand Eraser C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 9 | | Office Depot/152508/Office Depot(R) Brand Eraser C | 0.00 | | 3.40 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 8 | | Office Depot/152508/Office Depot(R) Brand Pink Bev | 0.00 | | -5.42 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 8 | | Office Depot/152508/Office Depot(R) Brand Pink Bev | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 8 | | Office Depot/152508/Office Depot(R) Brand Pink Bev | 0.00 | | 5.42 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 7 | | Office Depot/152508/Office Depot(R) Brand Wood #2 | 0.00 | | -7.70 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 7 | | Office Depot/152508/Office Depot(R) Brand Wood #2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 7 | | Office Depot/152508/Office Depot(R) Brand Wood #2 | 0.00 | | 7.70 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 6 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | | -15.48 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 6 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 6 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | | 15.48 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 5 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | -10.12 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 5 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 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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Run Time 11:51:43

| 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 | | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/05/2016 | REQ_PREENC | REQ338504 | 5 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 10.12 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 4 | | Office Depot/152508/Crayola(R) Broad Line Markers | 0.00 | | -22.68 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 4 | | Office Depot/152508/Crayola(R) Broad Line Markers | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 4 | | Office Depot/152508/Crayola(R) Broad Line Markers | 0.00 | | 22.68 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 3 | | Office Depot/152508/Roaring Spring Tape Bound Comp | 0.00 | | -35.70 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 3 | | Office Depot/152508/Roaring Spring Tape Bound Comp | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 3 | | Office Depot/152508/Roaring Spring Tape Bound Comp | 0.00 | | 35.70 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 2 | | Office Depot/152508/FORAY(R) Stock Ruled Storybook | 0.00 | | -18.87 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 2 | | Office Depot/152508/FORAY(R) Stock Ruled Storybook | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 2 | | Office Depot/152508/FORAY(R) Stock Ruled Storybook | 0.00 | | 18.87 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 1 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | | -6.26 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 1 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338504 | 1 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | | 6.26 | 0.00 | 0.00 |
| 08/05/2016 | PO_POENC | 0000290268 | 2 | RREQ338486 | SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1 | 0.00 | | 0.00 | | -73.05 |
| 08/05/2016 | PO_POENC | 0000290268 | 2 | RREQ338486 | SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1 | 0.00 | | 0.00 | | 0.00 |
| 08/05/2016 | PO_POENC | 0000290268 | 2 | RREQ338486 | SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1 | 0.00 | | 0.00 | | 73.05 |
| 08/05/2016 | PO_POENC | 0000290268 | 1 | RREQ338486 | SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6 | 0.00 | | 0.00 | | -176.87 |
| 08/05/2016 | PO_POENC | 0000290268 | 1 | RREQ338486 | SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6 | 0.00 | | 0.00 | | 0.00 |
| 08/05/2016 | PO_POENC | 0000290268 | 1 | RREQ338486 | SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6 | 0.00 | | 0.00 | | 176.87 |
| 08/05/2016 | REQ_PREENC | REQ338486 | 2 | | School Specialty Supply/152508/LAMINATING FILM 1.5 | 0.00 | | -67.64 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338486 | 2 | | School Specialty Supply/152508/LAMINATING FILM 1.5 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338486 | 2 | | School Specialty Supply/152508/LAMINATING FILM 1.5 | 0.00 | | 67.64 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338486 | 1 | | School Specialty Supply/152508/HAND SANITIZER GEL | 0.00 | | -163.77 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338486 | 1 | | School Specialty Supply/152508/HAND SANITIZER GEL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2016 | REQ_PREENC | REQ338486 | 1 | | School Specialty Supply/152508/HAND SANITIZER GEL | 0.00 | | 163.77 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 5 | RREQ338869 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 5 | RREQ338869 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | 0.00 | | -79.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 6 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | | 0.00 | | 17.98 |
| 08/12/2016 | PO_POENC | 0000290756 | 5 | RREQ338869 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | 0.00 | | 79.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 6 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 6 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | | 0.00 | | -17.98 |
| 08/12/2016 | PO_POENC | 0000290756 | 7 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | | 29.86 |
| 08/12/2016 | PO_POENC | 0000290756 | 7 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | | 0.00 | | -29.86 |
| 08/12/2016 | PO_POENC | 0000290756 | 8 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | | 0.00 | | 33.80 |
| 08/12/2016 | PO_POENC | 0000290756 | 8 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 9 | RREQ338869 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 7 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 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_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

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/12/2016 | PO_POENC | 0000290756 | 8 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | -33.80 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 9 | RREQ338869 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu | 0.00 | 0.00 | -19.54 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 10 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes | 0.00 | 0.00 | 237.76 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 9 | RREQ338869 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu | 0.00 | 0.00 | 19.54 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 10 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 10 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes | 0.00 | 0.00 | -237.76 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 1 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | 50.65 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 1 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 1 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Quad Compositio | 0.00 | 0.00 | -50.65 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 2 | RREQ338869 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 195.05 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 2 | RREQ338869 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 2 | RREQ338869 | OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2 | 0.00 | 0.00 | -195.05 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 3 | RREQ338869 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 41.80 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 3 | RREQ338869 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 3 | RREQ338869 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | -41.80 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 4 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 9.98 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 4 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | PO_POENC | 0000290756 | 4 | RREQ338869 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | -9.98 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 6 | | Office Depot/152508/Office Depot(R) Brand Insertab | 0.00 | -16.65 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 4 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 4 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | -9.24 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 5 | | Office Depot/152508/Roaring Spring Tape Bound Comp | 0.00 | 73.15 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 5 | | Office Depot/152508/Roaring Spring Tape Bound Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 5 | | Office Depot/152508/Roaring Spring Tape Bound Comp | 0.00 | -73.15 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 6 | | Office Depot/152508/Office Depot(R) Brand Insertab | 0.00 | 16.65 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 6 | | Office Depot/152508/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 7 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | 27.65 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 7 | | Office Depot/152508/Office Depot(R) Brand Composit | 0.00 | -27.65 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 8 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | 31.30 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 8 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 1 | | Office Depot/152508/Office Depot(R) Brand Quad Com | 0.00 | 46.90 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 1 | | Office Depot/152508/Office Depot(R) Brand Quad Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 1 | | Office Depot/152508/Office Depot(R) Brand Quad Com | 0.00 | -46.90 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 2 | | Office Depot/152508/Just Basics(R) Spiral Notebook | 0.00 | 180.60 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 2 | | Office Depot/152508/Just Basics(R) Spiral Notebook | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 2 | | Office Depot/152508/Just Basics(R) Spiral Notebook | 0.00 | -180.60 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 3 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | 38.70 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/12/2016 | REQ_PREENC | REQ338869 | 3 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 3 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | -38.70 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 4 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | 9.24 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 7 | | Office Depot/152508/Office Depot(R) Brand Composi | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 8 | | Office Depot/152508/Office Depot(R) Brand Ruled Fi | 0.00 | -31.30 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 9 | | Office Depot/152508/Sharpie(R) Accent(R) Highlight | 0.00 | 18.09 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 9 | | Office Depot/152508/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 9 | | Office Depot/152508/Sharpie(R) Accent(R) Highlight | 0.00 | -18.09 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 10 | | Office Depot/152508/Office Depot(R) Brand 30 Recyc | 0.00 | 220.15 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 10 | | Office Depot/152508/Office Depot(R) Brand 30 Recyc | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2016 | REQ_PREENC | REQ338869 | 10 | | Office Depot/152508/Office Depot(R) Brand 30 Recyc | 0.00 | -220.15 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292893 | 1 | RREQ341259 | OFFICE SOL-001/T273020 (273) Claria Ink Black | 0.00 | 0.00 | -15.65 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292893 | 1 | RREQ341259 | OFFICE SOL-001/T273020 (273) Claria Ink Black | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | PO_POENC | 0000292893 | 1 | RREQ341259 | OFFICE SOL-001/T273020 (273) Claria Ink Black | 0.00 | 0.00 | 15.65 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341259 | 1 | | Office Solutions Business Products & Svc/152508/T2 | 0.00 | 14.49 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341259 | 1 | | Office Solutions Business Products & Svc/152508/T2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/02/2016 | REQ_PREENC | REQ341259 | 1 | | Office Solutions Business Products & Svc/152508/T2 | 0.00 | -14.49 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341730 | 1 | | Office Depot/152508/Office Depot(R) Brand File Fol | 0.00 | 21.84 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341730 | 1 | | Office Depot/152508/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341730 | 1 | | Office Depot/152508/Office Depot(R) Brand File Fol | 0.00 | -21.84 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341730 | 2 | | Office Depot/152508/Champion Sports Medium-Weight | 0.00 | 18.38 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341730 | 2 | | Office Depot/152508/Champion Sports Medium-Weight | 0.00 | -18.38 | 0.00 | 0.00 |
| 09/07/2016 | REQ_PREENC | REQ341730 | 2 | | Office Depot/152508/Champion Sports Medium-Weight | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293236 | 1 | RREQ341797 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -75.75 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293236 | 2 | RREQ341797 | OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp | 0.00 | 0.00 | 56.38 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293236 | 2 | RREQ341797 | OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293236 | 1 | RREQ341797 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 75.75 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293236 | 1 | RREQ341797 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | PO_POENC | 0000293236 | 2 | RREQ341797 | OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp | 0.00 | 0.00 | -56.38 | 0.00 |
| 09/08/2016 | REQ_PREENC | REQ341797 | 1 | | Office Depot/152508/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | REQ_PREENC | REQ341797 | 1 | | Office Depot/152508/Paper Mate(R) Flair(R) Porous- | 0.00 | 70.14 | 0.00 | 0.00 |
| 09/08/2016 | REQ_PREENC | REQ341797 | 1 | | Office Depot/152508/Paper Mate(R) Flair(R) Porous- | 0.00 | -70.14 | 0.00 | 0.00 |
| 09/08/2016 | REQ_PREENC | REQ341797 | 2 | | Office Depot/152508/Office Depot(R) Brand Dual Rul | 0.00 | 52.20 | 0.00 | 0.00 |
| 09/08/2016 | REQ_PREENC | REQ341797 | 2 | | Office Depot/152508/Office Depot(R) Brand Dual Rul | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | REQ_PREENC | REQ341797 | 2 | | Office Depot/152508/Office Depot(R) Brand Dual Rul | 0.00 | -52.20 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342222 | 1 | | Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 14.50 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342222 | 1 | | Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2016 | REQ_PREENC | REQ342222 | 1 | | Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F | | 0.00 | -14.50 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342222 | 2 | | Graphiques/166470/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | 22.14 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342222 | 2 | | Graphiques/166470/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342222 | 2 | | Graphiques/166470/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | -22.14 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342326 | 1 | | Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS | | 0.00 | 21.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342326 | 1 | | Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | REQ_PREENC | REQ342326 | 1 | | Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS | | 0.00 | -21.00 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293686 | 2 | RREQ341730 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | | 0.00 | 0.00 | -19.85 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293686 | 2 | RREQ341730 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293686 | 2 | RREQ341730 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | | 0.00 | 0.00 | 19.85 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293686 | 1 | RREQ341730 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | -23.59 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293686 | 1 | RREQ341730 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2016 | PO_POENC | 0000293686 | 1 | RREQ341730 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | 23.59 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 1 | RREQ343239 | OFFICE SOL-001/Economy View Binder w/Round Rings 1 | | 0.00 | 0.00 | 12.83 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 1 | RREQ343239 | OFFICE SOL-001/Economy View Binder w/Round Rings 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 1 | RREQ343239 | OFFICE SOL-001/Economy View Binder w/Round Rings 1 | | 0.00 | 0.00 | -12.83 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 2 | RREQ343239 | OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv | | 0.00 | 0.00 | 10.69 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 2 | RREQ343239 | OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv | | 0.00 | 0.00 | -10.69 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 2 | RREQ343239 | OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv | | 0.00 | -9.90 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 2 | RREQ343239 | OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv | | 0.00 | 9.90 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 3 | RREQ343239 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | | 0.00 | 0.00 | 28.45 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 3 | RREQ343239 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294430 | 3 | RREQ343239 | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000" | | 0.00 | 0.00 | -28.45 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 1 | | Office Solutions Business Products & Svc/152508/Ec | | 0.00 | 11.88 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 1 | | Office Solutions Business Products & Svc/152508/Ec | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 1 | | Office Solutions Business Products & Svc/152508/Ec | | 0.00 | -11.88 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 2 | | Office Solutions Business Products & Svc/152508/No | | 0.00 | 9.90 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 3 | | Office Solutions Business Products & Svc/152508/Ma | | 0.00 | 26.34 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 3 | | Office Solutions Business Products & Svc/152508/Ma | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 3 | | Office Solutions Business Products & Svc/152508/Ma | | 0.00 | -26.34 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343239 | 2 | | Office Solutions Business Products & Svc/152508/No | | 0.00 | -9.90 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 6 | RREQ343263 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 25.25 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 1 | RREQ343263 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | | 0.00 | 0.00 | 13.45 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 1 | RREQ343263 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 1 | RREQ343263 | OFFICE DEPOT/Innovative Storage Designs Pencil Box | | 0.00 | 0.00 | -13.45 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 2 | RREQ343263 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | | 0.00 | 0.00 | 131.86 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 2 | RREQ343263 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | | 0.00 | 0.00 | -0.01 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/21/2016 | PO_POENC | 0000294475 | 2 | RREQ343263 | OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad | 0.00 | 0.00 | 0.00 | -131.86 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 3 | RREQ343263 | OFFICE DEPOT/Prang(R) Classic Color Art Markers As | 0.00 | 0.00 | 0.00 | 26.95 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 3 | RREQ343263 | OFFICE DEPOT/Prang(R) Classic Color Art Markers As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 3 | RREQ343263 | OFFICE DEPOT/Prang(R) Classic Color Art Markers As | 0.00 | 0.00 | 0.00 | -26.95 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 4 | RREQ343263 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 0.00 | 4.99 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 4 | RREQ343263 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 4 | RREQ343263 | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2 | 0.00 | 0.00 | 0.00 | -4.99 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 5 | RREQ343263 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Sunwashed | 0.00 | 0.00 | 0.00 | 26.87 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 5 | RREQ343263 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Sunwashed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 5 | RREQ343263 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Sunwashed | 0.00 | 0.00 | 0.00 | -26.87 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 6 | RREQ343263 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 6 | RREQ343263 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | -25.25 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 7 | RREQ343263 | OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F | 0.00 | 0.00 | 0.00 | 29.14 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 7 | RREQ343263 | OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294475 | 7 | RREQ343263 | OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F | 0.00 | 0.00 | 0.00 | -29.14 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 3 | | Office Depot/152508/Prang(R) Classic Color Art Mar | 0.00 | 24.95 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 3 | | Office Depot/152508/Prang(R) Classic Color Art Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 3 | | Office Depot/152508/Prang(R) Classic Color Art Mar | 0.00 | -24.95 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 6 | | Office Depot/152508/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.38 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 6 | | Office Depot/152508/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 6 | | Office Depot/152508/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.38 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 4 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | 4.62 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 4 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 4 | | Office Depot/152508/Office Depot(R) Brand Wood Pen | 0.00 | -4.62 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 5 | | Office Depot/152508/Post-it(R) 1 1/2 x 2 Notes Sun | 0.00 | 24.88 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 5 | | Office Depot/152508/Post-it(R) 1 1/2 x 2 Notes Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 5 | | Office Depot/152508/Post-it(R) 1 1/2 x 2 Notes Sun | 0.00 | -24.88 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 7 | | Office Depot/152508/Office Depot(R) Brand Top Tab | 0.00 | 26.98 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 7 | | Office Depot/152508/Office Depot(R) Brand Top Tab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 7 | | Office Depot/152508/Office Depot(R) Brand Top Tab | 0.00 | -26.98 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 1 | | Office Depot/152508/Innovative Storage Designs Pen | 0.00 | 12.45 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 1 | | Office Depot/152508/Innovative Storage Designs Pen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 1 | | Office Depot/152508/Innovative Storage Designs Pen | 0.00 | -12.45 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 2 | | Office Depot/152508/MasterVision(TM) Easy-Clean(TM | 0.00 | 122.09 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 2 | | Office Depot/152508/MasterVision(TM) Easy-Clean(TM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343263 | 2 | | Office Depot/152508/MasterVision(TM) Easy-Clean(TM | 0.00 | -122.09 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | GL JOURNAL | UTX0366643 | 11 | AMAZON MKT | 10/05/2016/Use Tax JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 12 | AMAZON MKT | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 9.64 |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 13 | AMAZON MKT | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 5.32 |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 14 | AMAZON MKT | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 5.36 |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 15 | RGS PAY* | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 39.36 |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 9 | AMAZON MKT | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 3.59 |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 10 | AMAZON MKT | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 3.60 |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 8 | AMAZON MKT | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | 0.00 | 0.00 | 1.45 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 58 | MICHAELS S | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 41.28 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 59 | BIG LOTS S | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 88.29 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 60 | WALMART.CO | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 90.28 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 61 | LAKESHORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 257.38 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 62 | SCHOOL HEA | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 417.14 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 63 | RGS PAY* | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 169.25 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 64 | AMAZON.COM | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 14.85 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 2 | | Office Depot/152508/Energizer(R) Industrial Alkali | 0.00 | 19.29 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 2 | | Office Depot/152508/Energizer(R) Industrial Alkali | 0.00 | 19.29 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 2 | | Office Depot/152508/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 2 | | Office Depot/152508/Energizer(R) Industrial Alkali | 0.00 | -19.29 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 1 | | Office Depot/152508/Ticonderoga(R) Tri-Conderoga(T | 0.00 | 22.77 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 1 | | Office Depot/152508/Ticonderoga(R) Tri-Conderoga(T | 0.00 | 22.77 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 1 | | Office Depot/152508/Ticonderoga(R) Tri-Conderoga(T | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | REQ_PREENC | REQ344592 | 1 | | Office Depot/152508/Ticonderoga(R) Tri-Conderoga(T | 0.00 | -22.77 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 1 | RREQ344592 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria | 0.00 | 0.00 | 24.59 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 1 | RREQ344592 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria | 0.00 | 0.00 | 24.59 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 1 | RREQ344592 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 1 | RREQ344592 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria | 0.00 | 0.00 | -24.59 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 1 | RREQ344592 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(TM) Tria | 0.00 | -22.77 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 2 | RREQ344592 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | 20.83 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 2 | RREQ344592 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | 20.83 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 2 | RREQ344592 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 2 | RREQ344592 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | 0.00 | -20.83 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295633 | 2 | RREQ344592 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | 0.00 | -19.29 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344856 | 1 | | Lingual Learning LLC/152508/315*/ELD Links Level 2 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 10/07/2016 | AP_VOUCHER | 00917409 | 1 | P0000295633 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T | 0.00 | 0.00 | 0.00 | 24.59 |
| 10/07/2016 | AP_VOUCHER | 00917409 | 1 | P0000295633 | OFFICE DEPOT/Ticonderoga(R) Tri-Conderoga(T | 0.00 | 0.00 | -24.59 | 0.00 |
| 10/07/2016 | AP_VOUCHER | 00917418 | 1 | P0000295633 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 20.83 |
| 10/07/2016 | AP_VOUCHER | 00917418 | 1 | P0000295633 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | -20.83 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/05/2017
Run Time 11:51:43

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2016 | AP_VOUCHER | 00917618 | 1 | P0000288739 | LAKESHORE CURR/LL998 - Teacher's Plan Book | | 0.00 | 0.00 | 0.00 | 6.04 | |
| 10/10/2016 | AP_VOUCHER | 00917618 | 1 | P0000288739 | LAKESHORE CURR/LL998 - Teacher's Plan Book | | 0.00 | 0.00 | -6.04 | 0.00 | |
| 10/10/2016 | AP_VOUCHER | 00917618 | 2 | P0000288739 | LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp | | 0.00 | 0.00 | 0.00 | 4.05 | |
| 10/10/2016 | AP_VOUCHER | 00917618 | 2 | P0000288739 | LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp | | 0.00 | 0.00 | -4.05 | 0.00 | |
| 10/11/2016 | GL_BD_JRNL | CO00367048 | 14 | | 10/06/2016/Transfer of appropriations from Distric | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 10/12/2016 | PO_POENC | 0000296020 | 1 | RREQ344856 | LINGUAL LE-001/315*/ELD Links Level 2 Online 1 use | | 0.00 | -1,800.00 | 0.00 | 0.00 | |
| 10/12/2016 | PO_POENC | 0000296020 | 1 | RREQ344856 | LINGUAL LE-001/315*/ELD Links Level 2 Online 1 use | | 0.00 | 0.00 | 1,800.00 | 0.00 | |
| 10/19/2016 | REQ_PREENC | REQ346001 | 1 | | Office Depot/152508/Energizer(R) Rechargeable NiMH | | 0.00 | 43.74 | 0.00 | 0.00 | |
| 10/19/2016 | REQ_PREENC | REQ346001 | 1 | | Office Depot/152508/Energizer(R) Rechargeable NiMH | | 0.00 | 43.74 | 0.00 | 0.00 | |
| 10/19/2016 | REQ_PREENC | REQ346001 | 1 | | Office Depot/152508/Energizer(R) Rechargeable NiMH | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/19/2016 | REQ_PREENC | REQ346001 | 1 | | Office Depot/152508/Energizer(R) Rechargeable NiMH | | 0.00 | -43.74 | 0.00 | 0.00 | |
| 10/20/2016 | PO_POENC | 0000296603 | 1 | RREQ346001 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | | 0.00 | 0.00 | 47.24 | 0.00 | |
| 10/20/2016 | PO_POENC | 0000296603 | 1 | RREQ346001 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | | 0.00 | 0.00 | 47.24 | 0.00 | |
| 10/20/2016 | PO_POENC | 0000296603 | 1 | RREQ346001 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/20/2016 | PO_POENC | 0000296603 | 1 | RREQ346001 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | | 0.00 | 0.00 | -47.24 | 0.00 | |
| 10/20/2016 | PO_POENC | 0000296603 | 1 | RREQ346001 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | | 0.00 | -43.74 | 0.00 | 0.00 | |
| 10/21/2016 | AP_VOUCHER | 00920373 | 1 | P0000296603 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH | | 0.00 | 0.00 | 0.00 | 47.24 | |
| 10/21/2016 | AP_VOUCHER | 00920373 | 1 | P0000296603 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH | | 0.00 | 0.00 | -47.24 | 0.00 | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 465 | MEREDITH D | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/ink for i2 | | 0.00 | 0.00 | 0.00 | 461.15 | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 334 | MARKERTEK | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/cables for | | 0.00 | 0.00 | 0.00 | 58.93 | |
| 11/07/2016 | GL_JOURNAL | 0000368863 | 4 | P0291651 | 10/31/2016/Transfer Physical Education Supplies fo | | 0.00 | 0.00 | 0.00 | 73.01 | |
| 11/07/2016 | GL_JOURNAL | 0000368863 | 5 | P0291651 | 10/31/2016/Transfer Physical Education Supplies fo | | 0.00 | 0.00 | 0.00 | 68.95 | |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 22 | RGS PAY* | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | | 0.00 | 0.00 | 0.00 | 13.54 | |
| 11/09/2016 | AP_VOUCHER | 00924479 | 1 | P0000296020 | LINGUAL LE-001/315*/ELD Links Level 2 Online | | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| 11/09/2016 | AP_VOUCHER | 00924479 | 1 | P0000296020 | LINGUAL LE-001/315*/ELD Links Level 2 Online | | 0.00 | 0.00 | -1,800.00 | 0.00 | |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 30 | MARKERTEK | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | | 0.00 | 0.00 | 0.00 | 4.71 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 376 | AMAZON.COM | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | | 0.00 | 0.00 | 0.00 | 76.02 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 225 | AMAZON.COM | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | | 0.00 | 0.00 | 0.00 | 177.10 | |
| Number of Transactions 657 | | | | | | Totals | -3,971.17 | 3.00 | 0.00 | -10.11 | 3,984.28 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--|------|------|------|--------|
| 0073 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366799 | 176 | No Jrnl Ref | 10/07/2016/SHARP1: September 2016 copiers/duplicat | | 0.00 | 0.00 | 0.00 | 657.04 |
| 11/18/2016 | GL_JOURNAL | 0000369842 | 184 | No Jrnl Ref | 11/18/2016/SHARP1: October 2016 copiers/duplicator | | 0.00 | 0.00 | 0.00 | 633.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| 0073 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372145 | 176 | No Jrnl Ref | 12/31/2016/SHARP1: November 2016 copiers/duplicato | 0.00 | 0.00 | 0.00 | 545.41 | |
| 01/04/2017 | GL_JOURNAL | 0000372149 | 25 | No Jrnl Ref | 12/31/2016/Copier Encumbrances_7 months remaining/ | 0.00 | 0.00 | 4,939.13 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -6,775.09 | 0.00 | 4,939.13 | 1,835.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 00000 | 5721 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 10/06/2016 | GL_BD_JRNL | 0000366743 | 4 | | 10/06/2016/Create zero dollar budgets for Printing | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2016 | GL_JOURNAL | 0000366740 | 36 | J#51400 | 10/06/2016/Printing Services: September 2016/Tra-V | 0.00 | 0.00 | 0.00 | 18.00 | |
| Number of Transactions 2 | | | | | | Totals | -18.00 | 0.00 | 0.00 | 18.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 00000 | 5733 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 08/17/2016 | REQ_PREENC | REQ339255 | 1 | | DD Office Products Inc/152508/PAPER XERO. 8-1/2 X | 0.00 | 50.16 | 0.00 | 0.00 | |
| 08/17/2016 | REQ_PREENC | REQ339255 | 1 | | DD Office Products Inc/152508/PAPER XERO. 8-1/2 X | 0.00 | -7.41 | 0.00 | 0.00 | |
| 08/17/2016 | REQ_PREENC | REQ339255 | 1 | | DD Office Products Inc/152508/PAPER XERO. 8-1/2 X | 0.00 | -50.16 | 0.00 | 0.00 | |
| 12/11/2016 | CM_TRNXTN | 0000007641 | 22111 | | 000000000000007641 RREQ339255 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 42.75 | |
| 12/11/2016 | CM_TRNXTN | 0000007641 | 22111 | | 000000000000007641 RREQ339255 PAPER XEROGRAPHIC 8 | 0.00 | -42.75 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 7.41 | 0.00 | -50.16 | 42.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 00000 | 5735 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2016 | GL_BD_JRNL | 0000370824 | 1 | | 12/06/2016/Create zero dollar budgets for Field Tr | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2016 | GL_JOURNAL | 0000370820 | 3 | 28352 | 12/06/2016/Field Trips: November 2016/Classics 4 K | 0.00 | 0.00 | 0.00 | 210.00 | |
| 12/06/2016 | GL_JOURNAL | 0000370820 | 4 | 28637 | 12/06/2016/Field Trips: November 2016/Cabrillo Nat | 0.00 | 0.00 | 0.00 | 210.00 | |
| 12/06/2016 | GL_JOURNAL | 0000370820 | 5 | 28888 | 12/06/2016/Field Trips: November 2016/The Old Glob | 0.00 | 0.00 | 0.00 | 420.00 | |
| 12/08/2016 | GL_JOURNAL | 0000370987 | 3 | 28352 | 12/08/2016/Reversing Field Trips Nov16 jrnl# 37082 | 0.00 | 0.00 | 0.00 | -210.00 | |
| 12/08/2016 | GL_JOURNAL | 0000370987 | 4 | 28637 | 12/08/2016/Reversing Field Trips Nov16 jrnl# 37082 | 0.00 | 0.00 | 0.00 | -210.00 | |
| 12/08/2016 | GL_JOURNAL | 0000370987 | 5 | 28888 | 12/08/2016/Reversing Field Trips Nov16 jrnl# 37082 | 0.00 | 0.00 | 0.00 | -420.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | | |
| 0073 | 00000 | 5735 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | 0000370988 | 5 | 28888 | 11/30/2016/Field Trips: November 2016 (2nd upload | 0.00 | 0.00 | 0.00 | 420.00 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370988 | 3 | 28352 | 11/30/2016/Field Trips: November 2016 (2nd upload | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370988 | 4 | 28637 | 11/30/2016/Field Trips: November 2016 (2nd upload | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| Number of Transactions 10 | | | | | | Totals | -840.00 | 0.00 | 0.00 | 840.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0073 | 00000 | 5915 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 20 | 8582720165 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.60 | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 21 | 8582729086 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.83 | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 22 | 8582745165 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 21.12 | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 23 | 8584839471 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 21.09 | | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 20 | 8582720165 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.03 | | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 21 | 8582729086 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.83 | | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 22 | 8582745165 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.46 | | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 23 | 8584839471 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.65 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 604 | 8582729086 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.03 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 605 | 8582745165 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.19 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 606 | 8584839471 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.30 | | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 603 | 8582720165 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.02 | | | |
| Number of Transactions 12 | | | | | | Totals | -257.15 | 0.00 | 0.00 | 257.15 | | |
| Number of Transactions 761 | | | | | | Fund | Totals 0000s | -18,909.24 | 3.00 | -50.16 | 4,929.02 | 14,033.38 |
| Number of Transactions 761 | | | | | | Resource | Totals 00000 | -18,909.24 | 3.00 | -50.16 | 4,929.02 | 14,033.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0073 | 00005 | 5916 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 451 | 8582736974 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.67 | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 452 | 8582738104 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 21.08 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | | | |
| 0073 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 455 | 8582739831 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.94 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 453 | 8582738506 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.88 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 454 | 8582739830 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.75 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 449 | 8582735036 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 20.73 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 450 | 8582735923 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.48 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 448 | 8582735036 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.47 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 449 | 8582735923 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.51 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 450 | 8582736974 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.73 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 451 | 8582738104 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.68 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 452 | 8582738506 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.50 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 453 | 8582739830 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.41 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 454 | 8582739831 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.69 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 612 | 8582739830 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.31 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 613 | 8582739831 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.87 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 607 | 8582735036 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.96 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 611 | 8582738506 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.86 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 608 | 8582735923 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.44 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 609 | 8582736974 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.41 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 610 | 8582738104 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.65 | | |
| Number of Transactions 21 | | | | | | Totals | -446.02 | 0.00 | 0.00 | 446.02 | |
| Number of Transactions 21 | | | | | | Fund | Totals 0000s | -446.02 | 0.00 | 0.00 | 446.02 |
| Number of Transactions 21 | | | | | | Resource | Totals 00005 | -446.02 | 0.00 | 0.00 | 446.02 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|------------|------------|
| 0073 | 00010 | 1107 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 135 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 104,113.46 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 135 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 94,598.59 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 138 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 13,702.55 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 136 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 96,789.74 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26 | PYE | 12/31/2016/GL Encumbrance Process/109385 ;Salary f | 0.00 | 0.00 | 596,262.08 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00010 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -905,466.42 | 0.00 | 0.00 | 596,262.08 | 309,204.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 1165 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2095 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.41 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 898 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.41 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2970 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 36.34 | |
| Number of Transactions 3 | | | | | | Totals | -945.16 | 0.00 | 0.00 | 945.16 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2675 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,606.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2690 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.66 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 161 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.66 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 29 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 1,339.66 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 57 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 502.36 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 191 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | -427.10 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 134 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 651.07 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 106 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.94 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3955 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 128.96 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2749 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.75 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1363 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;Salary f | 0.00 | 0.00 | 8,278.49 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -17,409.38 | 0.00 | 0.00 | 8,278.49 | 9,130.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 1308 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3103 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,394.11 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3109 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,394.11 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00010 | 1308 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 4532 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 1,559.10 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3170 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10,706.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1759 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;Salary f | 0.00 | | 0.00 | 64,235.99 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -97,289.31 | 0.00 | 0.00 | 64,235.99 | 33,053.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 2401 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6415 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,459.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6373 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,856.92 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6479 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5,223.51 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4037 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;Salary f | 0.00 | | 0.00 | 44,691.64 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -61,231.07 | 0.00 | 0.00 | 44,691.64 | 16,539.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 2456 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7196 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,184.80 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2741 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,559.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7146 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,559.20 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2327 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 623.68 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7279 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,715.12 | |
| Number of Transactions 5 | | | | | | Totals | -7,642.00 | 0.00 | 0.00 | 0.00 | 7,642.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 2905 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7389 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 559.84 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7319 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 423.81 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7481 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 907.45 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4717 | PYE | 12/31/2016/GL Encumbrance Process/159265 ;Salary f | 0.00 | | 0.00 | 5,578.27 | 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

Page No. 28
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | |
| | 0073 | 00010 | 2905 | 01000 | 2017 | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 4 Totals -7,469.37 0.00 0.00 5,578.27 1,891.10

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0073 | 00010 | 3101 | 01000 | 2017 |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|------------|--|------|------|-----------|-----------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7949 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13,308.51 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7945 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,307.58 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7946 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 202.15 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3097 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 57.16 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7880 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,092.49 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7876 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,307.58 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7877 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 168.53 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 136 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 81.90 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 193 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | -53.73 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 163 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 168.53 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 108 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 159.76 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 59 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 63.20 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 31 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 168.53 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6052 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 196.13 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6053 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 16.22 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6056 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1,756.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8044 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,346.81 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8045 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 173.57 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8048 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12,373.90 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5246 | PYE | 12/31/2016/GL Encumbrance Process/126674 ;STRS for | 0.00 | 0.00 | 75,009.76 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4915 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;STRS for | 0.00 | 0.00 | 8,080.89 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4916 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;STRS for | 0.00 | 0.00 | 1,041.43 | 0.00 |

Number of Transactions 22 Totals -129,026.90 0.00 0.00 84,132.08 44,894.82

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0073 | 00010 | 3202 | 01000 | 2017 |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10700 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 34.85 |
|------------|------------|------------|-------|---------|--|------|------|------|-------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:51:43

| 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 | | | | | | | |
| 0073 | 00010 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10698 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.45 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4209 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 216.54 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10659 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.96 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 3555 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 86.62 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10863 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 941.98 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10865 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.65 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7081 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;PERS_A f | 0.00 | 0.00 | 0.00 | 6,206.78 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7082 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;PERS_A f | 0.00 | 0.00 | 0.00 | 389.05 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -9,985.88 | 0.00 | 0.00 | 6,595.83 | 3,390.05 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0073 | 00010 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13126 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 152.86 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13127 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13130 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.50 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4850 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13067 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.43 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13068 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13071 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,264.53 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 192 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | -6.19 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 58 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 30 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 162 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 19.43 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 135 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 9.44 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 107 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.00 | 18.41 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10274 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 22.60 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10275 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10278 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 189.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13288 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 155.99 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13289 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.02 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13292 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,293.16 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9125 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;FMED for | 0.00 | 0.00 | 0.00 | 931.42 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9452 | PYE | 12/31/2016/GL Encumbrance Process/126674 ;FMED for | 0.00 | 0.00 | 0.00 | 7,971.14 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9126 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;FMED for | 0.00 | 0.00 | 0.00 | 120.04 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| 0073 | 00010 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 22 | | | | | | Totals | -13,805.10 | 0.00 | 0.00 | 9,022.60 | 4,782.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 00010 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15862 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.82 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15860 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 584.74 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6205 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 119.28 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15832 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 567.34 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15834 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.43 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5219 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 47.71 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16092 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 530.79 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16095 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 69.43 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11158 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;OASDI fo | 0.00 | 0.00 | 426.74 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11157 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;OASDI fo | 0.00 | 0.00 | 3,418.91 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -5,840.19 | 0.00 | 0.00 | 3,845.65 | 1,994.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 00010 | 3421 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18655 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18656 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18658 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 153.00 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18618 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18619 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18621 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 142.80 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 168 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 198 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18925 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18927 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 142.80 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18924 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13640 | PYE | 12/31/2016/GL Encumbrance Process/109385 ;VISION f | 0.00 | 0.00 | 856.80 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13322 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00010 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13323 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;VISION f | | 0.00 | 0.00 | 12.24 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -1,409.64 | 0.00 | 0.00 | 930.24 | 479.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20512 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.05 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20510 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20497 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20814 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15248 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;VISION f | | 0.00 | 0.00 | 122.40 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -185.65 | 0.00 | 0.00 | 122.40 | 63.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22536 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22538 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,368.65 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22535 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22516 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22517 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22519 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,264.72 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 199 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 20.79 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 169 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 20.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22830 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22832 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,264.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22829 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17144 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;DENTAL f | | 0.00 | 0.00 | 527.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17145 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;DENTAL f | | 0.00 | 0.00 | 105.48 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17462 | PYE | 12/31/2016/GL Encumbrance Process/109385 ;DENTAL f | | 0.00 | 0.00 | 7,383.60 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -12,330.31 | 0.00 | 0.00 | 8,016.48 | 4,313.83 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00010 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24389 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24391 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.86 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24394 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24718 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19068 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;DENTAL f | 0.00 | 0.00 | 1,054.80 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -1,699.24 | 0.00 | 0.00 | 1,054.80 | 644.44 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------------|------------|-----------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26415 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23,091.60 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26412 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,455.60 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26413 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 147.12 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26411 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,455.60 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26412 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 147.12 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26414 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 22,356.00 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 200 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 147.11 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 170 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 147.12 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26731 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,455.60 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26732 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 147.12 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26734 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 22,356.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20964 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;MEDICA f | 0.00 | 0.00 | 1,820.76 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20963 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21279 | PYE | 12/31/2016/GL Encumbrance Process/109385 ;MEDICA f | 0.00 | 0.00 | 127,453.20 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -211,283.75 | 0.00 | 0.00 | 138,377.76 | 72,905.99 |

| 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> | | | | |
| | 0073 | 00010 | 3471 | 01000 | 2017 | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28253 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 127.39 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28251 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,641.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28272 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,641.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28603 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,641.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00010 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22871 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;MEDICA f | 0.00 | 0.00 | 18,207.60 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -26,258.59 | 0.00 | 18,207.60 | 8,050.99 |

| 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> | | | | | |
| | 0073 | 00010 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30371 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.20 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30372 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.80 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30375 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 52.29 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7576 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30381 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30382 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.67 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30385 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 47.29 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 60 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.25 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 32 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.67 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 164 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.67 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 109 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.63 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 194 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | -0.21 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 137 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.33 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14385 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.78 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14386 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14389 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 6.87 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30705 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.35 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30706 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30709 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 48.37 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24767 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;UNEMP fo | 0.00 | 0.00 | 32.12 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24768 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;UNEMP fo | 0.00 | 0.00 | 4.14 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25099 | PYE | 12/31/2016/GL Encumbrance Process/126674 ;UNEMP fo | 0.00 | 0.00 | 298.13 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | -510.53 | 0.00 | 334.39 | 176.14 |

| 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> | | | | |
| | 0073 | 00010 | 3502 | 01000 | 2017 | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| 0073 | 00010 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33128 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.80 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33130 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8931 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.78 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33171 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33169 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7542 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.31 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33533 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.47 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33536 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26825 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;UNEMP fo | 0.00 | 0.00 | 22.34 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26826 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;UNEMP fo | 0.00 | 0.00 | 2.79 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -38.15 | 0.00 | 0.00 | 25.13 | 13.02 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------------|-----------|----------|-----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 00010 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 553 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 13.63 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 554 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 13.63 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 555 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3,123.40 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 556 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 311.82 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 557 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 48.21 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 512 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 40.19 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 510 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 2,837.96 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 511 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 311.82 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 110 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 38.10 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 33 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 40.19 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 61 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 15.07 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 138 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 19.53 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 195 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | -12.81 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 165 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 40.19 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28994 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;WKRCMP f | 0.00 | 0.00 | 248.35 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28993 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;WKRCMP f | 0.00 | 0.00 | 1,927.08 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29325 | PYE | 12/31/2016/GL Encumbrance Process/126674 ;WKRCMP f | 0.00 | 0.00 | 17,887.88 | 0.00 | | |
| Number of Transactions 17 | | | | | | Totals | -26,904.24 | 0.00 | 0.00 | 20,063.31 | 6,840.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| 0073 | 00010 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5562 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 46.78 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5563 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 65.54 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5564 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 163.77 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5565 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 16.80 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5293 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 18.71 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5294 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 46.78 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5295 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 175.71 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5296 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 12.71 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31051 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;WKRCMP f | 0.00 | 0.00 | 1,340.75 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31052 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;WKRCMP f | 0.00 | 0.00 | 167.35 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -2,054.90 | 0.00 | 0.00 | 1,508.10 | 546.80 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 00010 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 245 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 297.76 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 246 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 27.44 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 247 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 4.60 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 258 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 270.55 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 259 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 27.44 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 260 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.83 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 62 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 1.44 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 34 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 3.83 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 111 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 3.63 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 166 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 3.83 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 196 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | -1.22 | | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 139 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 1.86 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33220 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;RM01 for | 0.00 | 0.00 | 23.68 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33543 | PYE | 12/31/2016/GL Encumbrance Process/126674 ;RM01 for | 0.00 | 0.00 | 1,705.34 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33219 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;RMC7 for | 0.00 | 0.00 | 169.58 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | -2,543.59 | 0.00 | 0.00 | 1,898.60 | 644.99 |

| 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

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

Page No. 36
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00010 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2660 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 4.97 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2661 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.74 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2417 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 5.33 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2418 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.56 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35257 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;RM03 for | 0.00 | 0.00 | 40.67 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35258 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;RM05 for | 0.00 | 0.00 | 7.37 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -59.64 | 0.00 | 48.04 | 11.60 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00010 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35945 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.21 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35946 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35948 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 155.31 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35977 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.21 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35978 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35980 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 143.41 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 140 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 1.04 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 197 | T9/30/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | -0.68 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 167 | 09/30/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 2.13 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 112 | 08/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 2.02 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 35 | 07/31/16 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 2.13 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 63 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36386 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 16.70 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36387 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.15 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36389 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 147.74 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37410 | PYE | 12/31/2016/GL Encumbrance Process/100934 ;LIFE for | 0.00 | 0.00 | 102.14 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37411 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;LIFE for | 0.00 | 0.00 | 13.16 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37736 | PYE | 12/31/2016/GL Encumbrance Process/126674 ;LIFE for | 0.00 | 0.00 | 948.05 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | -1,572.70 | 0.00 | 1,063.35 | 509.35 |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0073 | 00010 | 3995 | 01000 | 2017 | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| | 0073 | 00010 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37824 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37826 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37881 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38312 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.70 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39410 | PYE | 12/31/2016/GL Encumbrance Process/123663 ;LIFE for | 0.00 | 0.00 | 0.00 | 71.06 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39411 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;LIFE for | 0.00 | 0.00 | 0.00 | 4.45 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -104.85 | 0.00 | 0.00 | 75.51 | 29.34 | |
| Number of Transactions 261 | | | | | | Fund | Totals 0000s | -1,543,066.56 | 0.00 | 0.00 | 1,014,368.34 | 528,698.22 |
| Number of Transactions 261 | | | | | | Resource | Totals 00010 | -1,543,066.56 | 0.00 | 0.00 | 1,014,368.34 | 528,698.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 00011 | 1162 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1519 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,476.92 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 375 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.79 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1620 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,396.65 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 353 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.70 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2009 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 327.36 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1681 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,496.29 | | |
| Number of Transactions 6 | | | | | | Totals | -13,071.71 | 0.00 | 0.00 | 0.00 | 13,071.71 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 00011 | 3101 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7950 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 235.37 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3098 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 272.34 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7881 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 225.29 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2626 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.64 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6057 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 29.17 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| | 0073 | 00011 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8049 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 260.90 |
| Number of Transactions 6 | | | | | | Totals | -1,186.71 | 0.00 | 0.00 | 1,186.71 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00011 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13131 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.93 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4851 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 40.19 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13072 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.74 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4078 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 23.25 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10279 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 5.34 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13293 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 109.84 |
| Number of Transactions 6 | | | | | | Totals | -249.29 | 0.00 | 0.00 | 249.29 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00011 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30376 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.25 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7577 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30386 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.20 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6404 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.80 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14390 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.13 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30710 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.76 |
| Number of Transactions 6 | | | | | | Totals | -6.54 | 0.00 | 0.00 | 6.54 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00011 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 558 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 74.31 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 559 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 83.12 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 513 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 48.11 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00011 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 514 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 71.90 | | |
| Number of Transactions 4 | | | | | | Totals | -277.44 | 0.00 | 0.00 | 277.44 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | -14,791.69 | 0.00 | 0.00 | 14,791.69 |
| Number of Transactions 28 | | | | | | Resource | Totals 00011 | -14,791.69 | 0.00 | 0.00 | 14,791.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00014 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 79 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 136 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,274.25 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 136 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,274.25 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 139 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 941.15 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 137 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,462.48 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 201 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;Salary f | 0.00 | 0.00 | 38,774.85 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -58,726.98 | 0.00 | 0.00 | 38,774.85 | 19,952.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00014 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 26 | | 12/13/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1682 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 156.01 | | |
| Number of Transactions 2 | | | | | | Totals | -156.01 | 0.00 | 0.00 | 0.00 | 156.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00014 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 80 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00014 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7951 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 789.30 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7882 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 789.30 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6058 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 118.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8050 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 832.61 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5442 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;STRS for | 0.00 | 0.00 | 4,877.88 | | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -7,407.49 | 0.00 | 0.00 | 4,877.88 | 2,529.61 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|--------|
| | 0073 | 00014 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 81 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13132 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.47 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13073 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10280 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13294 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 96.14 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9648 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;FMED for | 0.00 | 0.00 | 562.24 | | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -854.64 | 0.00 | 0.00 | 562.24 | 292.40 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|-------|
| | 0073 | 00014 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 82 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18659 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18622 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18928 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13835 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;VISION f | 0.00 | 0.00 | 61.20 | | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0073 | 00014 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00014 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 83 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22539 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22520 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22833 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17657 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -839.19 | 0.00 | 527.40 | 311.79 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00014 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 84 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26416 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26415 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26735 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,715.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21473 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -17,250.60 | 0.00 | 9,103.80 | 8,146.80 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00014 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 85 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30377 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.13 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30387 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14391 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30711 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.31 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25296 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;UNEMP fo | 0.00 | 0.00 | 19.39 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -29.44 | 0.00 | 19.39 | 10.05 |

| | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0073 | 00014 | 3601 | 01000 | 2017 | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00014 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367926 | 8 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 560 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 188.23 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 515 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 188.23 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29522 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;WKRCMP f | 0.00 | 0.00 | 1,163.25 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,539.71 | 0.00 | 0.00 | 1,163.25 | 376.46 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|--|------------|------------|-------|---------------|--|--------|---------|--------|-------|--------|-------|
| 0073 | 00014 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367926 | 9 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 248 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 17.94 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 261 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 17.94 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33740 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;RM01 for | 0.00 | 0.00 | 110.90 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -146.78 | 0.00 | 0.00 | 110.90 | 35.88 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|--|------------|------------|-------|---------------|--|--------|--------|-------|-------|-------|-------|
| 0073 | 00014 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 86 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35949 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.79 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35981 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.79 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36390 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.08 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37933 | PYE | 12/31/2016/GL Encumbrance Process/127706 ;LIFE for | 0.00 | 0.00 | 61.65 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -91.31 | 0.00 | 0.00 | 61.65 | 29.66 |

Number of Transactions 54 Fund Totals 0000s -87,133.95 0.00 0.00 55,262.56 31,871.39

Number of Transactions 54 Resource Totals 00014 -87,133.95 0.00 0.00 55,262.56 31,871.39

| 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
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> | | | | | |
| | 0073 | 00016 | 1118 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1167 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,867.84 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1190 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,867.84 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1216 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1,030.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1201 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,073.88 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1210 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;Salary f | 0.00 | 0.00 | 42,443.25 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -64,283.01 | 0.00 | 42,443.25 | 21,839.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00016 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1621 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 181.76 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2010 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 27.28 | |
| Number of Transactions 2 | | | | | | Totals | -209.04 | 0.00 | 0.00 | 209.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00016 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7952 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 863.97 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7883 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 875.40 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6059 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 131.32 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8051 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 889.89 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5524 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;STRS for | 0.00 | 0.00 | 5,339.36 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -8,099.94 | 0.00 | 5,339.36 | 2,760.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00016 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13133 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.62 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13074 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 102.31 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10281 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 15.34 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13295 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 102.70 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
 Run Date 01/05/2017
 Run Time 11:51:43

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00016 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9729 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;FMED for | | 0.00 | 0.00 | 615.42 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -936.39 | 0.00 | 0.00 | 615.42 | 320.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00016 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18660 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18623 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.18 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18929 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.18 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13914 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;VISION f | | 0.00 | 0.00 | 55.08 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -82.62 | 0.00 | 0.00 | 55.08 | 27.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22540 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.54 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22521 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.54 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22834 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 93.54 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17736 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;DENTAL f | | 0.00 | 0.00 | 474.66 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -755.28 | 0.00 | 0.00 | 474.66 | 280.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00016 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26417 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 960.84 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26416 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 960.84 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26736 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 960.84 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21552 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;MEDICA f | | 0.00 | 0.00 | 8,193.42 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -11,075.94 | 0.00 | 0.00 | 8,193.42 | 2,882.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00016 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30378 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.44 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30388 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.53 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14392 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.53 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30712 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.54 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25378 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;UNEMP fo | 0.00 | 0.00 | 21.22 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -32.26 | 0.00 | 0.00 | 21.22 | 11.04 |

| 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> | | | | | | |
| | 0073 | 00016 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 561 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 206.04 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 516 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 5.45 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 517 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 206.04 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29604 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;WKRCMP f | 0.00 | 0.00 | 1,273.30 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,690.83 | 0.00 | 0.00 | 1,273.30 | 417.53 |

| 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> | | | | | | |
| | 0073 | 00016 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 249 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 262 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 19.64 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33822 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;RM01 for | 0.00 | 0.00 | 121.39 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -160.67 | 0.00 | 0.00 | 121.39 | 39.28 |

| 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> | | | | |
| | 0073 | 00016 | 3985 | 01000 | 2017 | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35950 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.71 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35982 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.71 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36391 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 11.04 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38015 | PYE | 12/31/2016/GL Encumbrance Process/105589 ;LIFE for | 0.00 | 0.00 | 67.48 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00016 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -99.94 | 0.00 | 0.00 | 67.48 | 32.46 |
| Number of Transactions 45 | | | | | | Fund Totals 0000s | -87,425.92 | 0.00 | 0.00 | 58,604.58 | 28,821.34 |
| Number of Transactions 45 | | | | | | Resource Totals 00016 | -87,425.92 | 0.00 | 0.00 | 58,604.58 | 28,821.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00018 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 37 | | 10/14/2016/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> | | | | | | |
| | 0073 | 00018 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 81 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 376 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 151.47 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2011 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 4.54 | |
| Number of Transactions 3 | | | | | | Totals | -156.01 | 0.00 | 0.00 | 156.01 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00018 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 38 | | 10/14/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3099 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 19.06 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6060 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.57 | |
| Number of Transactions 3 | | | | | | Totals | -19.63 | 0.00 | 0.00 | 19.63 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 00018 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 39 | | 10/14/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4852 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.20 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10282 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 3 | | | | | | Totals | -2.27 | 0.00 | 0.00 | 2.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00018 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 40 | | 10/14/2016/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> | | | | | |
| | 0073 | 00018 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 41 | | 10/14/2016/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> | | | | | |
| | 0073 | 00018 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 42 | | 10/14/2016/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> | | | | | |
| | 0073 | 00018 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 43 | | 10/14/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7578 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00018 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.08 | 0.00 | 0.00 | 0.00 | 0.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00018 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 44 | | 10/14/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 562 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 4.54 | |
| Number of Transactions 2 | | | | | | Totals | -4.54 | 0.00 | 0.00 | 4.54 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00018 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 45 | | 10/14/2016/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> | | | | | | |
| | 0073 | 00018 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/14/2016 | GL_BD_JRNL | 0000367305 | 46 | | 10/14/2016/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 19 | | | | | | Fund | Totals 0000s | -182.53 | 0.00 | 0.00 | 182.53 |
| Number of Transactions 19 | | | | | | Resource | Totals 00018 | -182.53 | 0.00 | 0.00 | 182.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 2201 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00030 | 2201 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4936 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.27 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4900 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.27 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4991 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,947.27 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2846 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;Salary f | 0.00 | 0.00 | 31,942.53 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -49,784.34 | 0.00 | 0.00 | 31,942.53 | 17,841.81 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10699 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 825.97 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10660 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 825.97 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10864 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 825.97 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7483 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;PERS_A f | 0.00 | 0.00 | 4,436.17 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -6,914.08 | 0.00 | 0.00 | 4,436.17 | 2,477.91 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15861 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.97 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15833 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.95 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16093 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.96 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11627 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;OASDI fo | 0.00 | 0.00 | 2,443.61 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -3,808.49 | 0.00 | 0.00 | 2,443.61 | 1,364.88 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 00030 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20511 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20498 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20815 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15592 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;VISION f | 0.00 | 0.00 | 104.04 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -161.55 | 0.00 | 0.00 | 104.04 | 57.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24390 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 139.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24395 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 139.07 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24719 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 139.07 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19412 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;DENTAL f | | 0.00 | 0.00 | 896.58 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,313.79 | 0.00 | 0.00 | 896.58 | 417.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28252 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,544.72 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28273 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,544.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28604 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,544.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23215 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;MEDICA f | | 0.00 | 0.00 | 15,476.46 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -23,110.62 | 0.00 | 0.00 | 15,476.46 | 7,634.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00030 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33129 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.97 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33170 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.98 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33534 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27295 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;UNEMP fo | | 0.00 | 0.00 | 15.98 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -24.92 | 0.00 | 0.00 | 15.98 | 8.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 00030 | 3602 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5566 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 178.42 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5297 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 178.42 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31521 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;WKRCMP f | 0.00 | | 0.00 | 958.27 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1,315.11 | 0.00 | 0.00 | 958.27 | 356.84 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 00030 | 3702 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2662 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 0.48 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2419 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.48 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35715 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;RM02 for | 0.00 | | 0.00 | 2.56 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -3.52 | 0.00 | 0.00 | 2.56 | 0.96 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 00030 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37825 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 9.27 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37882 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.27 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38313 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 9.27 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39790 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;LIFE for | 0.00 | | 0.00 | 50.79 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -78.60 | 0.00 | 0.00 | 50.79 | 27.81 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | -86,515.02 | 0.00 | 0.00 | 56,326.99 | 30,188.03 |
| Number of Transactions 38 | | | | | | Resource | Totals 00030 | -86,515.02 | 0.00 | 0.00 | 56,326.99 | 30,188.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 00031 | 4302 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/03/2016 | REQ_PREENC | REQ338342 | 2 | | Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO | 0.00 | -369.00 | 0.00 | 0.00 |
| 08/03/2016 | REQ_PREENC | REQ338342 | 1 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | 0.00 | 18.00 | 0.00 | 0.00 |
| 08/03/2016 | REQ_PREENC | REQ338342 | 1 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2016 | REQ_PREENC | REQ338342 | 1 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | 0.00 | -18.00 | 0.00 | 0.00 |
| 08/03/2016 | REQ_PREENC | REQ338342 | 2 | | Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO | 0.00 | 369.00 | 0.00 | 0.00 |
| 08/03/2016 | REQ_PREENC | REQ338342 | 2 | | Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/04/2016 | PO_POENC | 0000290206 | 1 | RREQ338342 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 19.44 | 0.00 |
| 08/04/2016 | PO_POENC | 0000290206 | 1 | RREQ338342 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/04/2016 | PO_POENC | 0000290206 | 1 | RREQ338342 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -19.44 | 0.00 |
| 08/04/2016 | PO_POENC | 0000290206 | 2 | RREQ338342 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL | 0.00 | 0.00 | 398.52 | 0.00 |
| 08/04/2016 | PO_POENC | 0000290206 | 2 | RREQ338342 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/04/2016 | PO_POENC | 0000290206 | 2 | RREQ338342 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL | 0.00 | 0.00 | -398.52 | 0.00 |
| 08/17/2016 | REQ_PREENC | REQ339326 | 2 | | Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/17/2016 | REQ_PREENC | REQ339326 | 2 | | Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT | 0.00 | 31.19 | 0.00 | 0.00 |
| 08/17/2016 | REQ_PREENC | REQ339326 | 2 | | Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT | 0.00 | -31.19 | 0.00 | 0.00 |
| 08/17/2016 | REQ_PREENC | REQ339326 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/17/2016 | REQ_PREENC | REQ339326 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | 144.00 | 0.00 | 0.00 |
| 08/17/2016 | REQ_PREENC | REQ339326 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | -144.00 | 0.00 | 0.00 |
| 08/18/2016 | PO_POENC | 0000291182 | 1 | RREQ339326 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 155.52 | 0.00 |
| 08/18/2016 | PO_POENC | 0000291182 | 1 | RREQ339326 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/18/2016 | PO_POENC | 0000291182 | 1 | RREQ339326 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -155.52 | 0.00 |
| 08/18/2016 | PO_POENC | 0000291182 | 2 | RREQ339326 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 33.69 | 0.00 |
| 08/18/2016 | PO_POENC | 0000291182 | 2 | RREQ339326 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/18/2016 | PO_POENC | 0000291182 | 2 | RREQ339326 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -33.69 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 6 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 6 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | -314.48 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 7 | | Waxie Sanitary Supply/152508/33X39 1.3 MIL BLACK M | 0.00 | 221.60 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 7 | | Waxie Sanitary Supply/152508/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 7 | | Waxie Sanitary Supply/152508/33X39 1.3 MIL BLACK M | 0.00 | -221.60 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 1 | | Waxie Sanitary Supply/152508/HSC DS-5000 DISCREET | 0.00 | 25.91 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 1 | | Waxie Sanitary Supply/152508/HSC DS-5000 DISCREET | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 1 | | Waxie Sanitary Supply/152508/HSC DS-5000 DISCREET | 0.00 | -25.91 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 2 | | Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER | 0.00 | 6.60 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 2 | | Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 2 | | Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER | 0.00 | -6.60 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 3 | | Waxie Sanitary Supply/152508/WAXIE 24X24 6 MIC NAT | 0.00 | 13.90 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 3 | | Waxie Sanitary Supply/152508/WAXIE 24X24 6 MIC NAT | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/29/2016 | REQ_PREENC | REQ344069 | 3 | | Waxie Sanitary Supply/152508/WAXIE 24X24 6 MIC NAT | 0.00 | -13.90 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 4 | | Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL | 0.00 | 100.44 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 4 | | Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 4 | | Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL | 0.00 | -100.44 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 5 | | Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL | 0.00 | 330.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 5 | | Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 5 | | Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL | 0.00 | -330.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344069 | 6 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | 314.48 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 7 | RREQ344069 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 7 | RREQ344069 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -239.33 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 7 | RREQ344069 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -221.60 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 6 | RREQ344069 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -314.48 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 7 | RREQ344069 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 239.33 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 6 | RREQ344069 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 339.64 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 7 | RREQ344069 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 239.33 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 6 | RREQ344069 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -339.64 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 1 | RREQ344069 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250 | 0.00 | 0.00 | 27.98 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 1 | RREQ344069 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 1 | RREQ344069 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250 | 0.00 | 0.00 | -27.98 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 1 | RREQ344069 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250 | 0.00 | -25.91 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 2 | RREQ344069 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 7.13 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 2 | RREQ344069 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 7.13 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 2 | RREQ344069 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 2 | RREQ344069 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | -7.13 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 2 | RREQ344069 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | -6.60 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 1 | RREQ344069 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250 | 0.00 | 0.00 | 27.98 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 3 | RREQ344069 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 15.01 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 3 | RREQ344069 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 15.01 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 3 | RREQ344069 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 3 | RREQ344069 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | -15.01 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 3 | RREQ344069 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | -13.90 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 4 | RREQ344069 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 108.48 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 4 | RREQ344069 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 108.48 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 4 | RREQ344069 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 4 | RREQ344069 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | -108.48 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 4 | RREQ344069 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | -100.44 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 6 | RREQ344069 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 339.64 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/01/2016 | PO_POENC | 0000295274 | 6 | RREQ344069 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 5 | RREQ344069 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 356.40 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 5 | RREQ344069 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 356.40 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 5 | RREQ344069 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 5 | RREQ344069 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -356.40 | 0.00 |
| 10/01/2016 | PO_POENC | 0000295274 | 5 | RREQ344069 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -330.00 | 0.00 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 7 | P0000295274 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -239.33 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 7 | P0000295274 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 239.33 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 6 | P0000295274 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -339.64 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 6 | P0000295274 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 339.64 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 5 | P0000295274 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -356.39 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 5 | P0000295274 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 356.39 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 2 | P0000295274 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | 0.00 | 7.13 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 1 | P0000295274 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVER | 0.00 | 0.00 | -27.98 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 1 | P0000295274 | WAXIE-001/HSC DS-5000 DISCREET SEATCOVER | 0.00 | 0.00 | 0.00 | 27.98 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 4 | P0000295274 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -108.48 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 4 | P0000295274 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 108.48 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 3 | P0000295274 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | -15.01 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 3 | P0000295274 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 17.02 |
| 10/06/2016 | AP_VOUCHER | 00916908 | 2 | P0000295274 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | -7.13 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ346013 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | 288.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ346013 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | 288.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ346013 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2016 | REQ_PREENC | REQ346013 | 1 | | Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY | 0.00 | -288.00 | 0.00 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296658 | 1 | RREQ346013 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 311.04 | 0.00 |
| 10/20/2016 | PO_POENC | 0000296658 | 1 | RREQ346013 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -288.00 | 0.00 | 0.00 |
| 10/24/2016 | AP_VOUCHER | 00920794 | 1 | P0000296658 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 311.04 |
| 10/24/2016 | AP_VOUCHER | 00920794 | 1 | P0000296658 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -311.04 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 2 | | Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE | 0.00 | 61.35 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 2 | | Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE | 0.00 | 61.35 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 2 | | Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE | 0.00 | -61.35 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 2 | | Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE | 0.00 | -61.35 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 3 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | 314.48 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 3 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | 314.48 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 3 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | -314.48 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 3 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | -314.48 | 0.00 | 0.00 |
| 11/29/2016 | REQ_PREENC | REQ349286 | 1 | | Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU | 0.00 | 8.08 | 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

Page No. 55
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | | | | |
| 0073 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/29/2016 | REQ_PREENC | REQ349286 | 1 | | Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU | 0.00 | 8.08 | 0.00 | 0.00 | | | |
| 11/29/2016 | REQ_PREENC | REQ349286 | 1 | | Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU | 0.00 | -8.08 | 0.00 | 0.00 | | | |
| 11/29/2016 | REQ_PREENC | REQ349286 | 1 | | Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU | 0.00 | -8.08 | 0.00 | 0.00 | | | |
| 12/06/2016 | REQ_PREENC | REQ349838 | 1 | | Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR | 0.00 | 36.00 | 0.00 | 0.00 | | | |
| 12/06/2016 | REQ_PREENC | REQ349838 | 2 | | Waxie Sanitary Supply/152508/WAXIE #348F BIG MO DU | 0.00 | 8.08 | 0.00 | 0.00 | | | |
| 12/06/2016 | REQ_PREENC | REQ349838 | 3 | | Waxie Sanitary Supply/152508/07006 SCOTT CORELESS | 0.00 | 314.48 | 0.00 | 0.00 | | | |
| 12/06/2016 | REQ_PREENC | REQ349838 | 4 | | Waxie Sanitary Supply/152508/WX 2800 KLEENLINE WHI | 0.00 | 194.00 | 0.00 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 1 | RREQ349838 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 38.88 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 1 | RREQ349838 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | -36.00 | 0.00 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 2 | RREQ349838 | WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME | 0.00 | 0.00 | 8.73 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 2 | RREQ349838 | WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME | 0.00 | -8.08 | 0.00 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 3 | RREQ349838 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 339.64 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 3 | RREQ349838 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -314.48 | 0.00 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 4 | RREQ349838 | WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6 | 0.00 | 0.00 | 209.52 | 0.00 | | | |
| 12/07/2016 | PO_POENC | 0000299641 | 4 | RREQ349838 | WAXIE-001/WX 2800 KLEENLINE WHITE UNIVROLL TOWEL 6 | 0.00 | -194.00 | 0.00 | 0.00 | | | |
| 12/19/2016 | AP_VOUCHER | 00929901 | 1 | P0000299641 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 339.64 | | | |
| 12/19/2016 | AP_VOUCHER | 00929901 | 1 | P0000299641 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -339.64 | 0.00 | | | |
| 12/19/2016 | AP_VOUCHER | 00929901 | 2 | P0000299641 | WAXIE-001/WX 2800 KLEENLINE WHITE UNIVRO | 0.00 | 0.00 | 0.00 | 209.52 | | | |
| 12/19/2016 | AP_VOUCHER | 00929901 | 2 | P0000299641 | WAXIE-001/WX 2800 KLEENLINE WHITE UNIVRO | 0.00 | 0.00 | -209.52 | 0.00 | | | |
| 12/19/2016 | AP_VOUCHER | 00929901 | 3 | P0000299641 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | 0.00 | 38.88 | | | |
| 12/19/2016 | AP_VOUCHER | 00929901 | 3 | P0000299641 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1 | 0.00 | 0.00 | -38.88 | 0.00 | | | |
| Number of Transactions 132 | | | | | | Totals | -990.85 | 0.00 | -1,012.93 | 8.73 | 1,995.05 | |
| Number of Transactions 132 | | | | | | Fund | Totals 0000s | -990.85 | 0.00 | -1,012.93 | 8.73 | 1,995.05 |
| Number of Transactions 132 | | | | | | Resource | Totals 00031 | -990.85 | 0.00 | -1,012.93 | 8.73 | 1,995.05 |
| 0073 | 00033 | 2253 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2259 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 113.60 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5852 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 113.60 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -227.20 | 0.00 | 0.00 | 0.00 | 227.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00033 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4211 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.78 | |
| Number of Transactions 1 | | | | | | Totals | -15.78 | 0.00 | 0.00 | 0.00 | 15.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6207 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.69 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16094 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.69 | |
| Number of Transactions 2 | | | | | | Totals | -17.38 | 0.00 | 0.00 | 0.00 | 17.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00033 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8933 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33535 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 2 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5567 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 3.41 | |
| Number of Transactions 1 | | | | | | Totals | -3.41 | 0.00 | 0.00 | 0.00 | 3.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/05/2017
Run Time 11:51:43

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | -263.89 | 0.00 | 0.00 | 0.00 | 263.89 |
| Number of Transactions 8 | | | | | | Resource | Totals 00033 | -263.89 | 0.00 | 0.00 | 0.00 | 263.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0073 | 05100 | 2251 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5710 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 261.89 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2120 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,457.07 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1803 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,156.56 | | |
| Number of Transactions 3 | | | | | | Totals | -2,875.52 | 0.00 | 0.00 | 0.00 | 2,875.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0073 | 05100 | 3202 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10704 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -55.35 | | |
| Number of Transactions 1 | | | | | | Totals | 55.35 | 0.00 | 0.00 | 0.00 | -55.35 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0073 | 05100 | 3302 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15867 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.03 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6212 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 111.47 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5223 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.47 | | |
| Number of Transactions 3 | | | | | | Totals | -219.97 | 0.00 | 0.00 | 0.00 | 219.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0073 | 05100 | 3502 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33135 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8938 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7546 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 05100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 05100 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5569 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.71 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5568 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5298 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 34.70 | |
| Number of Transactions 3 | | | | | | Totals | -86.27 | 0.00 | 0.00 | 0.00 | 86.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 05100 | 9780 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 33 | | 10/19/2016/Transfer of appropriations to post Reso | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 34 | | 10/19/2016/Transfer of appropriations to post Reso | 3,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 35 | | 10/19/2016/Transfer of appropriations to post Reso | 163.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 36 | | 10/19/2016/Transfer of appropriations to post Reso | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 37 | | 10/19/2016/Transfer of appropriations to post Reso | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/19/2016 | GL_BD_JRNL | 0000367518 | 38 | | 10/19/2016/Transfer of appropriations to post Reso | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 18 | | 10/31/2016/Transfer of appropriations for civic re | 826.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 19 | | 10/31/2016/Transfer of appropriations for civic re | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 20 | | 10/31/2016/Transfer of appropriations for civic re | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 21 | | 10/31/2016/Transfer of appropriations for civic re | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/07/2016 | GL_BD_JRNL | 0000368896 | 22 | | 10/31/2016/Transfer of appropriations for civic re | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 27 | | 11/22/2016/Transfer of appropriations to budget Ci | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 28 | | 11/22/2016/Transfer of appropriations to budget Ci | 661.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 24 | | 11/22/2016/Transfer of appropriations to budget Ci | 3,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 25 | | 11/22/2016/Transfer of appropriations to budget Ci | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/22/2016 | GL_BD_JRNL | 0000370086 | 26 | | 11/22/2016/Transfer of appropriations to budget Ci | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 27 | | 11/30/2016/Transfer of appropriations to budget Re | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 25 | | 11/30/2016/Transfer of appropriations to budget Re | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 26 | | 11/30/2016/Transfer of appropriations to budget Re | 3,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 24 | | 11/30/2016/Transfer of appropriations to budget Re | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 05100 | 9780 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 20 | | | | | | Totals | 13,623.00 | 13,623.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 33 | | | | | | Fund Totals 0000s | 10,495.16 | 13,623.00 | 0.00 | 0.00 | 3,127.84 |
| Number of Transactions 33 | | | | | | Resource Totals 05100 | 10,495.16 | 13,623.00 | 0.00 | 0.00 | 3,127.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 06100 | 2151 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 27 | | 12/13/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4391 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 194.80 | |
| Number of Transactions 2 | | | | | | Totals | -194.80 | 0.00 | 0.00 | 0.00 | 194.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 06100 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 28 | | 12/13/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10866 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 27.06 | |
| Number of Transactions 2 | | | | | | Totals | -27.06 | 0.00 | 0.00 | 0.00 | 27.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 06100 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 29 | | 12/13/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16096 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 14.43 | |
| Number of Transactions 2 | | | | | | Totals | -14.43 | 0.00 | 0.00 | 0.00 | 14.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 06100 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 30 | | 12/13/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33537 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 2 | | | | | | Totals | -0.10 | 0.00 | 0.00 | 0.10 |

| 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> | | | | |
| | 0073 | 06100 | 4301 | 01000 | 2017 | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | CIV0367432 | 21 | | 10/18/2016/Transfer of appropriations to post net | 20,326.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2016 | REQ_PREENC | REQ347063 | 1 | | SCHOOL HEA-002/54119 Cardiac Science G3 | 0.00 | 64.00 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297464 | 1 | RREQ347063 | SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec | 0.00 | -64.00 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297464 | 1 | RREQ347063 | SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec | 0.00 | 0.00 | 62.11 | 0.00 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 819 | WALMART.CO | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/tubs for 1 | 0.00 | 0.00 | 0.00 | 18.94 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 802 | MEREDITH D | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/ink for i2 | 0.00 | 0.00 | 0.00 | 491.40 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 805 | MEREDITH D | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/ink for i2 | 0.00 | 0.00 | 0.00 | 140.23 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 824 | AMAZON.COM | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/canopy for | 0.00 | 0.00 | 0.00 | 188.56 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 795 | MEREDITH D | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/ink for i2 | 0.00 | 0.00 | 0.00 | 461.15 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 33 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | 34.68 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 34 | | Office Depot/152508/Crayola(R) Color Pencils Set O | 0.00 | 30.96 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 38 | | Office Depot/152508/Avery(R) White Laser Address L | 0.00 | 21.93 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 39 | | Office Depot/152508/Crayola(R) Large Crayon Set As | 0.00 | 23.76 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 35 | | Office Depot/152508/Oxford(R) Index Cards Ruled 3 | 0.00 | 13.50 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 36 | | Office Depot/152508/OfficeMax Solid Brass-Plated R | 0.00 | 4.40 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 37 | | Office Depot/152508/Office Depot(R) Brand Twin-Poc | 0.00 | 15.98 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 2 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 3 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 4 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 5 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 23 | | Office Depot/152508/Office Depot(R) Brand Low-Odor | 0.00 | 40.40 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 24 | | Office Depot/152508/Scotch(R) Desk Tape Dispenser | 0.00 | 17.50 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 25 | | Office Depot/152508/Scotch(R) Transparent Tape 1 C | 0.00 | 36.64 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 26 | | Office Depot/152508/Office Depot(R) Brand Scissors | 0.00 | 11.45 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 27 | | Office Depot/152508/Elmers(R) School Glue 4 oz | 0.00 | 16.50 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 28 | | Office Depot/152508/Elmers(R) School Glue Naturals | 0.00 | 36.36 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 29 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 30.48 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 30 | | Office Depot/152508/Office Depot(R) Brand 2-Pocket | 0.00 | 15.24 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | | |
| 0073 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/13/2016 | REQ_PREENC | REQ348317 | 31 | | Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri | 0.00 | | 149.45 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 32 | | Office Depot/152508/Office Depot(R) Brand Self-Sti | 0.00 | | 12.64 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 6 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 7 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 8 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 9 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 10 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 11 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 12 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 13 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 14 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 11.30 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 15 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 16 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 2.26 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 17 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 2.26 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 18 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 11.90 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 19 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 20 | | Office Depot/152508/Office Depot(R) Brand Wood #2 | 0.00 | | 26.95 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 21 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 13.68 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 22 | | Office Depot/152508/Office Depot(R) Brand 100 Recy | 0.00 | | 15.32 | 0.00 | 0.00 |
| 11/13/2016 | REQ_PREENC | REQ348317 | 1 | | Office Depot/152508/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 3 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 4 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 4 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 5 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 5 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 6 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 6 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 7 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 27 | RREQ348317 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | | -16.50 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 28 | RREQ348317 | OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S | 0.00 | | 0.00 | 39.27 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 28 | RREQ348317 | OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S | 0.00 | | -36.36 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 29 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | | 0.00 | 32.92 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 7 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 31 | RREQ348317 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | 0.00 | 161.41 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 31 | RREQ348317 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | | -149.45 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 32 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | | 0.00 | 13.65 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 32 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | | -12.64 | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2016 | PO_POENC | 0000298320 | 33 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 37.45 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 29 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -30.48 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 30 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 16.46 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 30 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -15.24 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 12 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 12 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 13 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 13 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 14 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 14 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 15 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 15 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 16 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 16 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 17 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.44 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 17 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -2.44 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 17 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -2.26 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 18 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.85 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 18 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.90 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 19 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 19 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 20 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | 0.00 | 29.11 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 20 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils | 0.00 | -26.95 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 21 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 14.77 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 8 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 8 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 9 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 9 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 10 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 10 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 11 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 11 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 21 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | -13.68 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 22 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | 0.00 | 16.55 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 22 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl | 0.00 | -15.32 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 23 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 43.63 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 23 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | -40.40 | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2016 | PO_POENC | 0000298320 | 24 | RREQ348317 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 18.90 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 24 | RREQ348317 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -17.50 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 25 | RREQ348317 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | 0.00 | 39.57 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 25 | RREQ348317 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4 | 0.00 | -36.64 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 26 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 12.37 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 26 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | -11.45 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 27 | RREQ348317 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 17.82 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 34 | RREQ348317 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | -30.96 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 34 | RREQ348317 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 33.44 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 35 | RREQ348317 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | 14.58 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 35 | RREQ348317 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | -13.50 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 33 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -34.68 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 36 | RREQ348317 | OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He | 0.00 | 0.00 | 4.75 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 36 | RREQ348317 | OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He | 0.00 | -4.40 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 37 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | 0.00 | 17.26 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 38 | RREQ348317 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | -21.93 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 39 | RREQ348317 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 25.66 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 39 | RREQ348317 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -23.76 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 37 | RREQ348317 | OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por | 0.00 | -15.98 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 38 | RREQ348317 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | 0.00 | 23.68 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 1 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 1 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 2 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.20 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 2 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -11.30 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298320 | 3 | RREQ348317 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 7 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 8 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 12.20 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 8 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -12.20 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 9 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 9 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 6 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -12.20 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 7 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 5 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 5 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 6 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 12.20 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 2 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 2 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 3 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 3 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 4 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 12.20 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 4 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -12.20 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 25 | P0000298320 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -161.41 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 26 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 13.65 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 26 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -13.65 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 22 | P0000298320 | OFFICE DEPOT/Elmers(R) School Glue Naturals | 0.00 | 0.00 | 0.00 | 39.27 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 22 | P0000298320 | OFFICE DEPOT/Elmers(R) School Glue Naturals | 0.00 | 0.00 | -39.27 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 23 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 32.92 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 23 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -32.92 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 24 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 16.46 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 24 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -16.46 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 25 | P0000298320 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 161.46 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 18 | P0000298320 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | -18.90 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 19 | P0000298320 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 | 0.00 | 0.00 | 0.00 | 39.57 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 19 | P0000298320 | OFFICE DEPOT/Scotch(R) Transparent Tape 1 | 0.00 | 0.00 | -39.57 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 20 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 12.37 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 20 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | -12.37 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 21 | P0000298320 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 0.00 | 17.82 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 21 | P0000298320 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | -17.82 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 17 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | -43.63 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 18 | P0000298320 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 18.90 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 10 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 12.20 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 10 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -12.20 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 11 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 11 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 12 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 2.44 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 12 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -2.44 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 13 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.70 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 13 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.70 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 14 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 | 0.00 | 0.00 | 0.00 | 29.11 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 14 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Wood #2 | 0.00 | 0.00 | -29.11 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 15 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 14.77 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 16 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -16.55 | 0.00 |
| 11/15/2016 | AP_VOUCHER | 00925508 | 17 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 43.63 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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 | | | | | | |
| 0073 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 15 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -14.77 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 16 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 16.55 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.70 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 27 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 37.45 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 27 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -37.45 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 28 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | 0.00 | 0.00 | 0.00 | 17.26 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 28 | P0000298320 | OFFICE DEPOT/Office Depot(R) Brand Twin-Poc | 0.00 | 0.00 | -17.26 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 29 | P0000298320 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | 0.00 | 23.68 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 29 | P0000298320 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | -23.68 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 30 | P0000298320 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 25.66 | |
| 11/15/2016 | AP_VOUCHER | 00925508 | 30 | P0000298320 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -25.66 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 2 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -12.20 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 4 | P0000298320 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | 0.00 | 14.58 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 4 | P0000298320 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | -14.58 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 12.20 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -12.20 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 2 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 12.20 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 3 | P0000298320 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 33.44 | |
| 11/15/2016 | AP_VOUCHER | 00925522 | 3 | P0000298320 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -33.44 | 0.00 | |
| 11/15/2016 | AP_VOUCHER | 00925528 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 12.20 | |
| 11/15/2016 | AP_VOUCHER | 00925528 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -12.20 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925834 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.71 | |
| 11/16/2016 | AP_VOUCHER | 00925834 | 1 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.70 | 0.00 | |
| 11/16/2016 | AP_VOUCHER | 00925834 | 2 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 12.85 | |
| 11/16/2016 | AP_VOUCHER | 00925834 | 2 | P0000298320 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -12.85 | 0.00 | |
| 11/17/2016 | AP_VOUCHER | 00926136 | 1 | P0000298320 | OFFICE DEPOT/OfficeMax Solid Brass-Plated R | 0.00 | 0.00 | 0.00 | 4.75 | |
| 11/17/2016 | AP_VOUCHER | 00926136 | 1 | P0000298320 | OFFICE DEPOT/OfficeMax Solid Brass-Plated R | 0.00 | 0.00 | -4.75 | 0.00 | |
| 11/28/2016 | AP_VOUCHER | 00927425 | 1 | P0000297464 | SCHOOL HEA-002/54119 Cardiac Science G3 Adult | 0.00 | 0.00 | 0.00 | 62.11 | |
| 11/28/2016 | AP_VOUCHER | 00927425 | 1 | P0000297464 | SCHOOL HEA-002/54119 Cardiac Science G3 Adult | 0.00 | 0.00 | -62.11 | 0.00 | |
| 11/30/2016 | GL_BD_JRNL | CO00370433 | 21 | | 11/30/2016/Transfer of appropriations to budget Ci | 10,741.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 736 | STAPLES 00 | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 79.82 | |
| 12/06/2016 | GL_BD_JRNL | 0000370844 | 1 | | 12/06/2016/Transfer of appropriations within Crown | -1,877.00 | 0.00 | 0.00 | 0.00 | |
| 12/12/2016 | REQ_PREENC | REQ350429 | 1 | | Graphiques/166470/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 6.87 | 0.00 | 0.00 | |
| Number of Transactions 209 | | | | | | | | | | |
| Totals | | | | | | 26,795.62 | 29,190.00 | 6.87 | 0.00 | 2,387.51 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 06100 | 4491 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 11/15/2016 | GL_BD_JRNL | 0000369565 | 1 | | 11/15/2016/Open account per site request. Referen | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/15/2016 | REQ_PREENC | REQ348504 | 1 | | Grainger/152508/TK3969964T Portable Generator Rate | 0.00 | 626.56 | 0.00 | 0.00 | |
| 11/15/2016 | PO_POENC | 0000298490 | 1 | RREQ348504 | GRAINGER/TK3969964T Portable Generator Rated Watts | 0.00 | 0.00 | 676.68 | 0.00 | |
| 11/15/2016 | PO_POENC | 0000298490 | 1 | RREQ348504 | GRAINGER/TK3969964T Portable Generator Rated Watts | 0.00 | -626.56 | 0.00 | 0.00 | |
| 11/23/2016 | AP_VOUCHER | 00927211 | 1 | P0000298490 | GRAINGER/TK3969964T Portable Generator | 0.00 | 0.00 | 0.00 | 676.68 | |
| 11/23/2016 | AP_VOUCHER | 00927211 | 1 | P0000298490 | GRAINGER/TK3969964T Portable Generator | 0.00 | 0.00 | -676.68 | 0.00 | |
| 12/06/2016 | GL_BD_JRNL | 0000370844 | 3 | | 12/06/2016/Transfer of appropriations within Crown | 677.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 0.32 | 677.00 | 0.00 | 676.68 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|-----------|----------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 06100 | 5733 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2016 | GL_BD_JRNL | 0000370844 | 2 | | 12/06/2016/Transfer of appropriations within Crown | 1,200.00 | 0.00 | 0.00 | 0.00 | |
| 12/07/2016 | REQ_PREENC | REQ349983 | 1 | | DD Office Products Inc/152508/PAPER XEROGRAPHIC 8- | 0.00 | 1,265.60 | 0.00 | 0.00 | |
| 12/08/2016 | CM_TRNXTN | 0000007640 | 22106 | | 000000000000007640 RREQ349983 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,265.60 | |
| 12/08/2016 | CM_TRNXTN | 0000007640 | 22106 | | 000000000000007640 RREQ349983 PAPER XEROGRAPHIC 8 | 0.00 | -1,265.60 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -65.60 | 1,200.00 | 0.00 | 1,265.60 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 228 | | | | | | Fund | Totals 0000s | 26,493.95 | 31,067.00 | 6.87 | 0.00 | 4,566.18 |
| Number of Transactions 228 | | | | | | Resource | Totals 06100 | 26,493.95 | 31,067.00 | 6.87 | 0.00 | 4,566.18 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 08000 | 9780 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 10/17/2016 | GL_BD_JRNL | CO00367376 | 23 | | 10/17/2016/Transfer appropriations to establish ca | 1,707.00 | 0.00 | 0.00 | 0.00 | |
| 10/21/2016 | GL_BD_JRNL | CO00367694 | 3 | | 10/21/2016/Transfer appropriations within Contribu | -1,707.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 08000 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 09800 | 1170 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2218 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 352.12 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 804 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.30 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3168 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 142.66 | |
| Number of Transactions 3 | | | | | | Totals | -724.08 | 0.00 | 0.00 | 724.08 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 09800 | 1192 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2366 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 624.04 | |
| Number of Transactions 1 | | | | | | Totals | -624.04 | 0.00 | 0.00 | 624.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 09800 | 2154 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 82 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1817 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.83 | |
| Number of Transactions 2 | | | | | | Totals | -88.83 | 0.00 | 0.00 | 88.83 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 09800 | 2451 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 83 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2555 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.26 | |

| 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> | | | | | | |
| | 0073 | 09800 | 2451 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -45.26 | 0.00 | 0.00 | 0.00 | 45.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 09800 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7875 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 50.32 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2624 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 28.85 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6051 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 18.09 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8052 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 78.51 | |
| Number of Transactions 4 | | | | | | Totals | -175.77 | 0.00 | 0.00 | 175.77 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 09800 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 84 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4210 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.29 | |
| Number of Transactions 2 | | | | | | Totals | -6.29 | 0.00 | 0.00 | 6.29 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 09800 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13066 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4076 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 3.32 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10273 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1.82 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13296 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.05 | |
| Number of Transactions 4 | | | | | | Totals | -19.31 | 0.00 | 0.00 | 19.31 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 09800 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support 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

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

Page No. 69
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 09800 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 85 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 86 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6206 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.46 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6208 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.79 |
| Number of Transactions 4 | | | | | | Totals | -10.25 | 0.00 | 0.00 | 10.25 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0073 | 09800 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30380 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6402 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.11 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14384 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.11 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30713 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.32 |
| Number of Transactions 4 | | | | | | Totals | -0.72 | 0.00 | 0.00 | 0.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0073 | 09800 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 87 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 88 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8934 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8932 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 4 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|---|--|------|------|------|-------|
| | 0073 | 09800 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 518 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 6.88 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 519 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 10.56 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| | 0073 | 09800 | 3601 | 01000 | 2017 | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 2 Totals -17.44 0.00 0.00 0.00 17.44

| DeptID | Resource | Account | Fund | Budget Period | Description | Amount | Amount | Amount | Amount |
|---|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0073 | 09800 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 11/08/2016 | GL_BD_JRNL | 0000369016 | 23 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_BD_JRNL | 0000369016 | 24 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5570 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.66 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5571 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 1.36 |

Number of Transactions 4 Totals -4.02 0.00 0.00 0.00 4.02

| DeptID | Resource | Account | Fund | Budget Period | Description | Amount | Amount | Amount | Amount |
|---|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0073 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|------------|--|------|----------|----------|--------|
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1046 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 25.00 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1047 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 8.06 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1048 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 286.81 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1049 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 51.46 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1050 | AMAZON MKT | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 16.40 |
| 10/24/2016 | REQ_PREENC | REQ346355 | 1 | | 152508/SITTON GR 5 POSTERS 5-PACK 4110014 | 0.00 | 17.40 | 0.00 | 0.00 |
| 10/24/2016 | REQ_PREENC | REQ346355 | 2 | | 152508/SITTON GR 5 PRAC BK 5-PACK 4121868 | 0.00 | 275.40 | 0.00 | 0.00 |
| 10/24/2016 | REQ_PREENC | REQ346355 | 3 | | 152508/SITTON GR 5 SOURCEBOOK 4121867 | 0.00 | 156.85 | 0.00 | 0.00 |
| 10/24/2016 | REQ_PREENC | REQ346355 | 4 | | 152508/SITTON GR 5 TRAINING DVD/CD-ROM 4122215 | 0.00 | 105.25 | 0.00 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 1 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 POSTERS 5-PACK 411001 | 0.00 | 0.00 | 18.79 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 1 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 POSTERS 5-PACK 411001 | 0.00 | -17.40 | 0.00 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 2 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 PRAC BK 5-PACK 41218 | 0.00 | 0.00 | 297.43 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 2 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 PRAC BK 5-PACK 41218 | 0.00 | -275.40 | 0.00 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 3 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 SOURCEBOOK 4121867 | 0.00 | 0.00 | 169.40 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 3 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 SOURCEBOOK 4121867 | 0.00 | -156.85 | 0.00 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 4 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 TRAINING DVD/CD-ROM | 0.00 | 0.00 | 173.60 | 0.00 |
| 10/24/2016 | PO_POENC | 0000296830 | 4 | RREQ346355 | EDUCATORS PUBL/SITTON GR 5 TRAINING DVD/CD-ROM | 0.00 | -105.25 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346581 | 1 | | Learning Upgrade LLC/152508/01050 student annua | 0.00 | 3,200.00 | 0.00 | 0.00 |
| 10/25/2016 | PO_POENC | 0000296966 | 1 | RREQ346581 | LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC | 0.00 | 0.00 | 3,200.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | |
| 0073 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/25/2016 | PO_POENC | 0000296966 | 1 | RREQ346581 | LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC | 0.00 | -3,200.00 | 0.00 | 0.00 |
| 10/26/2016 | REQ_PREENC | REQ346648 | 1 | | Spinitar/152508/SERVICE ONSITE LABOR | 0.00 | 125.00 | 0.00 | 0.00 |
| 10/26/2016 | REQ_PREENC | REQ346648 | 2 | | Spinitar/152508/TRIP 2 TRIP CHARGE ZONE 2 | 0.00 | 130.00 | 0.00 | 0.00 |
| 10/27/2016 | PO_POENC | 0000297122 | 1 | RREQ346783 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 89.29 | 0.00 |
| 10/27/2016 | PO_POENC | 0000297122 | 1 | RREQ346783 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 89.29 | 0.00 |
| 10/27/2016 | PO_POENC | 0000297122 | 1 | RREQ346783 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2016 | PO_POENC | 0000297122 | 1 | RREQ346783 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | 0.00 | -89.29 | 0.00 |
| 10/27/2016 | PO_POENC | 0000297122 | 1 | RREQ346783 | OFFICE DEPOT/Swingline(R) Commercial Desk Stapler | 0.00 | -82.68 | 0.00 | 0.00 |
| 10/27/2016 | REQ_PREENC | REQ346783 | 1 | | Office Depot/152508/Swingline(R) Commercial Desk S | 0.00 | 82.68 | 0.00 | 0.00 |
| 10/27/2016 | REQ_PREENC | REQ346783 | 1 | | Office Depot/152508/Swingline(R) Commercial Desk S | 0.00 | 82.68 | 0.00 | 0.00 |
| 10/27/2016 | REQ_PREENC | REQ346783 | 1 | | Office Depot/152508/Swingline(R) Commercial Desk S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2016 | REQ_PREENC | REQ346783 | 1 | | Office Depot/152508/Swingline(R) Commercial Desk S | 0.00 | -82.68 | 0.00 | 0.00 |
| 10/28/2016 | AP_VOUCHER | 00922129 | 1 | P0000297122 | OFFICE DEPOT/Swingline(R) Commercial Desk S | 0.00 | 0.00 | 0.00 | 89.29 |
| 10/28/2016 | AP_VOUCHER | 00922129 | 1 | P0000297122 | OFFICE DEPOT/Swingline(R) Commercial Desk S | 0.00 | 0.00 | -89.29 | 0.00 |
| 11/10/2016 | PO_POENC | 0000298158 | 1 | RREQ346648 | SPINITAR/Confirming Order: Invoice 351955 dated 12 | 0.00 | 0.00 | 125.00 | 0.00 |
| 11/10/2016 | PO_POENC | 0000298158 | 1 | RREQ346648 | SPINITAR/Confirming Order: Invoice 351955 dated 12 | 0.00 | -125.00 | 0.00 | 0.00 |
| 11/10/2016 | PO_POENC | 0000298158 | 2 | RREQ346648 | SPINITAR/Confirming Order: Invoice 351955 dated 12 | 0.00 | 0.00 | 130.00 | 0.00 |
| 11/10/2016 | PO_POENC | 0000298158 | 2 | RREQ346648 | SPINITAR/Confirming Order: Invoice 351955 dated 12 | 0.00 | -130.00 | 0.00 | 0.00 |
| 11/10/2016 | AP_VOUCHER | 00924741 | 1 | P0000298158 | SPINITAR/Confirming Order: Invoice 3519 | 0.00 | 0.00 | 0.00 | 125.00 |
| 11/10/2016 | AP_VOUCHER | 00924741 | 1 | P0000298158 | SPINITAR/Confirming Order: Invoice 3519 | 0.00 | 0.00 | -125.00 | 0.00 |
| 11/10/2016 | AP_VOUCHER | 00924741 | 2 | P0000298158 | SPINITAR/Confirming Order: Invoice 3519 | 0.00 | 0.00 | 0.00 | 130.00 |
| 11/10/2016 | AP_VOUCHER | 00924741 | 2 | P0000298158 | SPINITAR/Confirming Order: Invoice 3519 | 0.00 | 0.00 | -130.00 | 0.00 |
| 11/10/2016 | REQ_PREENC | REQ348272 | 1 | | Learning A-Z/152508/Raz-Kids.com renew 5 classroo | 0.00 | 549.75 | 0.00 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298307 | 1 | RREQ348272 | LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio | 0.00 | 0.00 | 549.75 | 0.00 |
| 11/14/2016 | PO_POENC | 0000298307 | 1 | RREQ348272 | LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio | 0.00 | -549.75 | 0.00 | 0.00 |
| 12/02/2016 | AP_VOUCHER | 00928547 | 1 | P0000296966 | LEARNING U-001/LEARNING UPGRADE STUDENT ANNUA | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 12/02/2016 | AP_VOUCHER | 00928547 | 1 | P0000296966 | LEARNING U-001/LEARNING UPGRADE STUDENT ANNUA | 0.00 | 0.00 | -3,200.00 | 0.00 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 873 | AMAZON.COM | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 102.67 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 874 | AMAZON.COM | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 30.02 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 900 | AMAZON.COM | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 131.53 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 1 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 POSTERS 5-PACK 4 | 0.00 | 0.00 | 0.00 | 18.79 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 1 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 POSTERS 5-PACK 4 | 0.00 | 0.00 | -18.79 | 0.00 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 2 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 PRAC BK 5-PACK | 0.00 | 0.00 | 0.00 | 297.43 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 2 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 PRAC BK 5-PACK | 0.00 | 0.00 | -297.43 | 0.00 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 3 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 SOURCEBOOK 4121 | 0.00 | 0.00 | 0.00 | 169.40 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 3 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 SOURCEBOOK 4121 | 0.00 | 0.00 | -169.40 | 0.00 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 4 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 TRAINING DVD/CD-RO | 0.00 | 0.00 | 0.00 | 173.61 |
| 12/13/2016 | AP_VOUCHER | 00930413 | 4 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 TRAINING DVD/CD-RO | 0.00 | 0.00 | 0.00 | 173.61 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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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Run Time 11:51:43

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|------------------------|---|-----------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|-------------------|--------------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0073 | 09800 | 4301 | 01000 | 2017 | | | | | |
| | | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| | 12/13/2016 | AP_VOUCHER | 00930413 | 4 | P0000296830 | EDUCATORS PUBL/SITTON GR 5 TRAINING DVD/CD-RO | | 0.00 | 0.00 | -173.60 | 0.00 |
| | 12/15/2016 | AP_VOUCHER | 00931000 | 1 | P0000298307 | LEARNING A-002/RENEW _ Raz-Kids Online Subscr | | 0.00 | 0.00 | 0.00 | 549.75 |
| | 12/15/2016 | AP_VOUCHER | 00931000 | 1 | P0000298307 | LEARNING A-002/RENEW _ Raz-Kids Online Subscr | | 0.00 | 0.00 | -549.75 | 0.00 |
| | | ----- | | | | | | | | | |
| | Number of Transactions | 59 | | | Totals | | -5,405.22 | 0.00 | 0.00 | 0.00 | 5,405.22 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0073 | 09800 | 5209 | 01000 | 2017 | | | | | |
| | | DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| | 12/05/2016 | GL_BD_JRNL | 0000370722 | 1 | | 12/05/2016/Zero Budget for Dailard Elem./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | | | | | | | | | |
| | Number of Transactions | 1 | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | | | | | | | | | |
| | Number of Transactions | 96 | | | Fund | Totals 0000s | -7,121.29 | 0.00 | 0.00 | 0.00 | 7,121.29 |
| | | ----- | | | | | | | | | |
| | Number of Transactions | 96 | | | Resource | Totals 09800 | -7,121.29 | 0.00 | 0.00 | 0.00 | 7,121.29 |
| | | ----- | | | | | | | | | |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0073 | 30100 | 1157 | 01000 | 2017 | | | | | |
| | | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| | 10/26/2016 | GL_JOURNAL | PAY0367910 | 1304 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,209.56 |
| | 11/08/2016 | GL_JOURNAL | PAY0368979 | 58 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,925.84 |
| | 11/30/2016 | GL_JOURNAL | PAY0370430 | 1342 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,822.67 |
| | 12/08/2016 | GL_JOURNAL | PAY0370921 | 59 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 825.36 |
| | 01/04/2017 | GL_JOURNAL | PAY0372051 | 1350 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,213.75 |
| | | ----- | | | | | | | | | |
| | Number of Transactions | 5 | | | Totals | | -8,997.18 | 0.00 | 0.00 | 0.00 | 8,997.18 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0073 | 30100 | 1210 | 01000 | 2017 | | | | | |
| | | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| | 10/26/2016 | GL_JOURNAL | PAY0367910 | 2676 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,606.93 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 30100 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2691 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,339.66 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 113 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 618.86 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 36 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 837.29 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3956 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 128.96 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2750 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,379.75 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1613 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;Salary f | | 0.00 | 0.00 | 8,278.49 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -14,189.94 | 0.00 | 0.00 | 8,278.49 | 5,911.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 30100 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7947 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 202.15 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7953 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 277.96 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3100 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 242.27 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7878 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 168.53 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7884 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 229.29 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2627 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 103.83 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 115 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 77.85 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 38 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 105.33 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6054 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 16.22 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8053 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 278.49 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8046 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 173.57 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6061 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;STRS for | | 0.00 | 0.00 | 1,041.43 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -2,916.92 | 0.00 | 0.00 | 1,041.43 | 1,875.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 30100 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13128 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.32 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13134 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 32.04 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4853 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.92 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13069 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.43 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13075 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
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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> | | | | | | |
| 0073 | 30100 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4079 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 11.97 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 114 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 8.97 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 37 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 12.14 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10276 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1.87 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13297 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 32.10 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13290 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.02 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10260 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;FMED for | 0.00 | 0.00 | 120.04 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | -336.25 | 0.00 | 0.00 | 120.04 | 216.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 30100 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18657 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18620 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18926 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14433 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;VISION f | 0.00 | 0.00 | 12.24 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -18.36 | 0.00 | 0.00 | 12.24 | 6.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 30100 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22537 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.79 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22518 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.79 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22831 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.79 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18255 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;DENTAL f | 0.00 | 0.00 | 105.48 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -167.85 | 0.00 | 0.00 | 105.48 | 62.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 30100 | 3461 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26414 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 147.12 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 30100 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26413 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 147.12 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26733 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 147.12 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22063 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;MEDICA f | | 0.00 | 0.00 | 1,820.76 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -2,262.12 | 0.00 | 0.00 | 1,820.76 | 441.36 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|------|------|
| | 0073 | 30100 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30373 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30379 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.10 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7579 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.96 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30383 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.67 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30389 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.91 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6405 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 39 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 0.42 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 116 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14387 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30707 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30714 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.11 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25919 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;UNEMP fo | | 0.00 | 0.00 | 4.14 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -11.58 | 0.00 | 0.00 | 4.14 | 7.44 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | 0073 | 30100 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 563 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 57.78 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 564 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 66.29 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 565 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 48.21 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 520 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 24.76 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 521 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 54.68 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 522 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 40.19 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 117 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 18.57 |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 40 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | | 0.00 | 0.00 | 0.00 | 25.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| 0073 | 30100 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30145 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;WKRCMP f | 0.00 | 0.00 | 248.35 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -583.95 | 0.00 | 248.35 | 335.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 30100 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 250 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 4.60 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 263 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.83 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 41 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 2.39 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 118 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 1.77 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34359 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;RM01 for | 0.00 | 0.00 | 23.68 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -36.27 | 0.00 | 23.68 | 12.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 30100 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35947 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35979 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 119 | T8/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 0.98 | |
| 12/19/2016 | GL_JOURNAL | 0000371660 | 42 | T7/31/2016 | 12/19/2016/Transfer Certificated Salary and Benefi | 0.00 | 0.00 | 0.00 | 1.33 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36388 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.15 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38552 | PYE | 12/31/2016/GL Encumbrance Process/119902 ;LIFE for | 0.00 | 0.00 | 13.16 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -21.80 | 0.00 | 13.16 | 8.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/04/2016 | PO_POENC | 0000290234 | 3 | RREQ338285 | LINGUAL LE-001/Estimated Shipping | 0.00 | 0.00 | 415.21 | 0.00 | |
| 08/04/2016 | PO_POENC | 0000290234 | 3 | RREQ338285 | LINGUAL LE-001/Estimated Shipping | 0.00 | 0.00 | -415.21 | 0.00 | |
| 08/04/2016 | PO_POENC | 0000290234 | 3 | RREQ338285 | LINGUAL LE-001/Estimated Shipping | 0.00 | 0.00 | -415.21 | 0.00 | |
| 08/15/2016 | REQ_PREENC | REQ338942 | 1 | | Really Good Stuff/152508/My Writing Folder Zaner-B | 0.00 | 171.72 | 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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Run Date 01/05/2017
Run Time 11:51:43

| 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 | | | | | | |
| 0073 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/15/2016 | REQ_PREENC | REQ338942 | 1 | | Really Good Stuff/152508/My Writing Folder Zaner-B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338942 | 1 | | Really Good Stuff/152508/My Writing Folder Zaner-B | 0.00 | | -171.72 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338942 | 2 | | Really Good Stuff/152508/Shipping cost | 0.00 | | 24.04 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338942 | 2 | | Really Good Stuff/152508/Shipping cost | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338942 | 2 | | Really Good Stuff/152508/Shipping cost | 0.00 | | -24.04 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338995 | 1 | | Today's Classroom LLC/152508/8070JC Joint-Craft Tu | 0.00 | | 81.60 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338995 | 1 | | Today's Classroom LLC/152508/8070JC Joint-Craft Tu | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338995 | 1 | | Today's Classroom LLC/152508/8070JC Joint-Craft Tu | 0.00 | | -81.60 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338995 | 2 | | Today's Classroom LLC/152508/Shipping cost | 0.00 | | 19.58 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338995 | 2 | | Today's Classroom LLC/152508/Shipping cost | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/15/2016 | REQ_PREENC | REQ338995 | 2 | | Today's Classroom LLC/152508/Shipping cost | 0.00 | | -19.58 | 0.00 | 0.00 |
| 08/21/2016 | REQ_PREENC | REQ339702 | 1 | | Office Depot/152508/Office Depot(R) Brand Mini Mar | 0.00 | | 158.00 | 0.00 | 0.00 |
| 08/21/2016 | REQ_PREENC | REQ339702 | 1 | | Office Depot/152508/Office Depot(R) Brand Mini Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2016 | REQ_PREENC | REQ339702 | 1 | | Office Depot/152508/Office Depot(R) Brand Mini Mar | 0.00 | | -158.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291468 | 1 | RREQ339702 | OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com | 0.00 | | 0.00 | 170.64 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291468 | 1 | RREQ339702 | OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291468 | 1 | RREQ339702 | OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com | 0.00 | | 0.00 | -170.64 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 1 | RREQ339804 | OFFICE DEPOT/Martin Playground Ball 8 1/2 Red | 0.00 | | 0.00 | 119.62 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 1 | RREQ339804 | OFFICE DEPOT/Martin Playground Ball 8 1/2 Red | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 1 | RREQ339804 | OFFICE DEPOT/Martin Playground Ball 8 1/2 Red | 0.00 | | 0.00 | -119.62 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 2 | RREQ339804 | OFFICE DEPOT/Martin Vinyl Speed Jump Rope 16 Green | 0.00 | | 0.00 | 37.72 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 2 | RREQ339804 | OFFICE DEPOT/Martin Vinyl Speed Jump Rope 16 Green | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 2 | RREQ339804 | OFFICE DEPOT/Martin Vinyl Speed Jump Rope 16 Green | 0.00 | | 0.00 | -37.72 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 3 | RREQ339804 | OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow | 0.00 | | 0.00 | 6.77 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 3 | RREQ339804 | OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 3 | RREQ339804 | OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow | 0.00 | | 0.00 | -6.77 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 4 | RREQ339804 | OFFICE DEPOT/Martin Official Size Basketball | 0.00 | | 0.00 | 79.47 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 4 | RREQ339804 | OFFICE DEPOT/Martin Official Size Basketball | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | PO_POENC | 0000291649 | 4 | RREQ339804 | OFFICE DEPOT/Martin Official Size Basketball | 0.00 | | 0.00 | -79.47 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 1 | | Office Depot/152508/Martin Playground Ball 8 1/2 R | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 1 | | Office Depot/152508/Martin Playground Ball 8 1/2 R | 0.00 | | -110.76 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 2 | | Office Depot/152508/Martin Vinyl Speed Jump Rope 1 | 0.00 | | 34.93 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 2 | | Office Depot/152508/Martin Vinyl Speed Jump Rope 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 2 | | Office Depot/152508/Martin Vinyl Speed Jump Rope 1 | 0.00 | | -34.93 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 3 | | Office Depot/152508/Martin Vinyl Speed Jump Rope 9 | 0.00 | | 6.27 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 4 | | Office Depot/152508/Martin Official Size Basketbal | 0.00 | | 73.58 | 0.00 | 0.00 |
| 08/22/2016 | REQ_PREENC | REQ339804 | 4 | | Office Depot/152508/Martin Official Size Basketbal | 0.00 | | -73.58 | 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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 Run Date 01/05/2017
 Run Time 11:51:43

| 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 | | | | | | | | |
| 0073 | 30100 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/22/2016 | REQ_PREENC | REQ339804 | 4 | | Office Depot/152508/Martin Official Size Basketbal | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339804 | 3 | | Office Depot/152508/Martin Vinyl Speed Jump Rope 9 | 0.00 | | -6.27 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339804 | 3 | | Office Depot/152508/Martin Vinyl Speed Jump Rope 9 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339804 | 1 | | Office Depot/152508/Martin Playground Ball 8 1/2 R | 0.00 | | 110.76 | 0.00 | 0.00 | | |
| 08/22/2016 | PO_POENC | 0000291651 | 2 | RREQ339809 | OFFICE SOL-001/Rubber Sports Ball For Volleyball O | 0.00 | | 0.00 | -74.69 | 0.00 | | |
| 08/22/2016 | PO_POENC | 0000291651 | 2 | RREQ339809 | OFFICE SOL-001/Rubber Sports Ball For Volleyball O | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | PO_POENC | 0000291651 | 2 | RREQ339809 | OFFICE SOL-001/Rubber Sports Ball For Volleyball O | 0.00 | | 0.00 | 74.69 | 0.00 | | |
| 08/22/2016 | PO_POENC | 0000291651 | 1 | RREQ339809 | OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5 | 0.00 | | 0.00 | -73.01 | 0.00 | | |
| 08/22/2016 | PO_POENC | 0000291651 | 1 | RREQ339809 | OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | PO_POENC | 0000291651 | 1 | RREQ339809 | OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5 | 0.00 | | 0.00 | 73.01 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339809 | 1 | | Office Solutions Business Products & Svc/152508/Ru | 0.00 | | -67.60 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339809 | 1 | | Office Solutions Business Products & Svc/152508/Ru | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339809 | 1 | | Office Solutions Business Products & Svc/152508/Ru | 0.00 | | 67.60 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339809 | 2 | | Office Solutions Business Products & Svc/152508/Ru | 0.00 | | -69.16 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339809 | 2 | | Office Solutions Business Products & Svc/152508/Ru | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/22/2016 | REQ_PREENC | REQ339809 | 2 | | Office Solutions Business Products & Svc/152508/Ru | 0.00 | | 69.16 | 0.00 | 0.00 | | |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 104 | SUCCESS BY | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 10/05/2016 | GL_JOURNAL | UTX0366643 | 105 | SUCCESS BY | 10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 10/07/2016 | AP_VOUCHER | 00917307 | 1 | P0000292436 | REALLY GOO-001/Shipping cost | 0.00 | | 0.00 | 0.00 | 25.96 | | |
| 10/07/2016 | AP_VOUCHER | 00917307 | 1 | P0000292436 | REALLY GOO-001/Shipping cost | 0.00 | | 0.00 | -25.96 | 0.00 | | |
| 10/07/2016 | AP_VOUCHER | 00917307 | 2 | P0000292436 | REALLY GOO-001/My Writing Folder Zaner-Bloser | 0.00 | | 0.00 | 0.00 | 185.46 | | |
| 10/07/2016 | AP_VOUCHER | 00917307 | 2 | P0000292436 | REALLY GOO-001/My Writing Folder Zaner-Bloser | 0.00 | | 0.00 | -185.46 | 0.00 | | |
| 10/17/2016 | AP_VOUCHER | 00919010 | 1 | P0000290861 | TODAY'S CL-001/8070JC Joint-Craft Tub-RED | 0.00 | | 0.00 | 0.00 | 88.13 | | |
| 10/17/2016 | AP_VOUCHER | 00919010 | 1 | P0000290861 | TODAY'S CL-001/8070JC Joint-Craft Tub-RED | 0.00 | | 0.00 | -88.13 | 0.00 | | |
| 10/17/2016 | AP_VOUCHER | 00919010 | 2 | P0000290861 | TODAY'S CL-001/Shipping | 0.00 | | 0.00 | 0.00 | 21.15 | | |
| 10/17/2016 | AP_VOUCHER | 00919010 | 2 | P0000290861 | TODAY'S CL-001/Shipping | 0.00 | | 0.00 | -21.15 | 0.00 | | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1145 | AMAZON MKT | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/books for | 0.00 | | 0.00 | 0.00 | 33.69 | | |
| 11/07/2016 | GL_JOURNAL | 0000368863 | 1 | P0291651 | 10/31/2016/Transfer Physical Education Supplies fo | 0.00 | | 0.00 | 0.00 | -73.01 | | |
| 11/07/2016 | GL_JOURNAL | 0000368863 | 2 | P0291651 | 10/31/2016/Transfer Physical Education Supplies fo | 0.00 | | 0.00 | 0.00 | -68.95 | | |
| Number of Transactions 70 | | | | | | Totals | 482.68 | 0.00 | 0.00 | -735.91 | 253.23 | |
| Number of Transactions 150 | | | | | | Fund | Totals 0000s | -29,059.54 | 0.00 | 0.00 | 10,931.86 | 18,127.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| | 0073 | 30100 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 150 | | | | | | Resource | Totals 30100 | -29,059.54 | 0.00 | 0.00 | 10,931.86 | 18,127.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 30103 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/17/2016 | PO_POENC | 0000291136 | 1 | RREQ339253 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | -53.78 | 0.00 | | |
| 08/17/2016 | PO_POENC | 0000291136 | 1 | RREQ339253 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/17/2016 | PO_POENC | 0000291136 | 1 | RREQ339253 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 53.78 | 0.00 | | |
| 08/17/2016 | REQ_PREENC | REQ339253 | 1 | | Office Depot/152508/Neenah Astrobrights(R) 30 Recy | 0.00 | -49.80 | 0.00 | 0.00 | 0.00 | | |
| 08/17/2016 | REQ_PREENC | REQ339253 | 1 | | Office Depot/152508/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/17/2016 | REQ_PREENC | REQ339253 | 1 | | Office Depot/152508/Neenah Astrobrights(R) 30 Recy | 0.00 | 49.80 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource | Totals 30103 | 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> | | | | | | | |
| | 0073 | 33100 | 2101 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3629 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,755.90 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3604 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,755.90 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3678 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,246.05 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2192 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;Salary f | 0.00 | 0.00 | 0.00 | 29,545.85 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -43,303.70 | 0.00 | 0.00 | 29,545.85 | 13,757.85 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 33100 | 2104 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 33100 | 2104 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4005 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.45 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3980 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.45 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4054 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.01 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2536 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;Salary f | 0.00 | 0.00 | 13,468.99 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -19,761.90 | 0.00 | 0.00 | 13,468.99 | 6,292.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 33100 | 2151 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 87 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4346 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 113.86 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1556 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4318 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.93 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1302 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4392 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 390.90 | |
| Number of Transactions 6 | | | | | | Totals | -675.55 | 0.00 | 0.00 | 0.00 | 675.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 33100 | 2154 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4615 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.68 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1818 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.75 | |
| Number of Transactions 2 | | | | | | Totals | -153.43 | 0.00 | 0.00 | 0.00 | 153.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 33100 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10701 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.68 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10703 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 660.50 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10661 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.68 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10662 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 660.50 | |

| 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

Page No. 81
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 33100 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10867 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 268.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10868 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 589.69 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8069 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;PERS_A f | 0.00 | 0.00 | 1,870.57 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8161 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;PERS_A f | 0.00 | 0.00 | 4,103.32 | 0.00 | |
| Totals | | | | | | -8,758.54 | 0.00 | 0.00 | 5,973.89 | 2,784.65 |
| Number of Transactions 8 | | | | | | | | | | |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 33100 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15863 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 172.29 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15866 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 364.90 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6211 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.36 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6209 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15835 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.72 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15837 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 360.54 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5221 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16100 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 347.54 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16097 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 147.96 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12263 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;OASDI fo | 0.00 | 0.00 | 1,030.38 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12355 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;OASDI fo | 0.00 | 0.00 | 2,260.27 | 0.00 | |
| Totals | | | | | | -4,865.50 | 0.00 | 0.00 | 3,290.65 | 1,574.85 |
| Number of Transactions 11 | | | | | | | | | | |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0073 | 33100 | 3431 | 01000 | 2017 | | | | |
| DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20513 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20514 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 28.55 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20499 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20500 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20816 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20817 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16112 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16202 | PYE | 12/31/2016/GL Encumbrance Process/140173 ;VISION f | 0.00 | 0.00 | 122.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 33100 | 3431 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -283.55 | 0.00 | 0.00 | 183.60 | 99.95 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 33100 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24392 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24393 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 290.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24396 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24397 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24720 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24721 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19932 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;DENTAL f | 0.00 | 0.00 | 0.00 | 527.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20022 | PYE | 12/31/2016/GL Encumbrance Process/140173 ;DENTAL f | 0.00 | 0.00 | 0.00 | 1,054.80 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -2,600.64 | 0.00 | 0.00 | 1,582.20 | 1,018.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28254 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28255 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,802.61 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28274 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28275 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,295.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28606 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,295.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28605 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23733 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;MEDICA f | 0.00 | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23823 | PYE | 12/31/2016/GL Encumbrance Process/140173 ;MEDICA f | 0.00 | 0.00 | 0.00 | 18,207.60 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -43,007.21 | 0.00 | 0.00 | 27,311.40 | 15,695.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 33100 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/05/2017
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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> | | | | | | | |
| 0073 | 33100 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33131 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.13 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33134 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.43 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8935 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8937 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33172 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.09 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33174 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.41 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7544 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33538 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33541 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.31 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28023 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;UNEMP fo | 0.00 | 0.00 | 14.78 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27931 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;UNEMP fo | 0.00 | 0.00 | 6.73 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -31.94 | 0.00 | 0.00 | 21.51 | 10.43 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|--------|--------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 33100 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5572 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.18 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5573 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.42 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5574 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 65.38 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5575 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5576 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.42 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5577 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 142.68 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5299 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 65.38 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5300 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5301 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5302 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 142.68 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32157 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;WKRCMP f | 0.00 | 0.00 | 404.07 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32249 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;WKRCMP f | 0.00 | 0.00 | 886.38 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -1,719.72 | 0.00 | 0.00 | 1,290.45 | 429.27 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0073 | 33100 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:51:43

| 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> | | | | | | | |
| | 0073 | 33100 | 3702 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2663 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2664 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2420 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2421 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 6.28 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36346 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;RM05 for | 0.00 | 0.00 | | 17.78 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36438 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;RM05 for | 0.00 | 0.00 | | 39.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -75.10 | 0.00 | 0.00 | 56.78 | 18.32 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 33100 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37827 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37828 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37883 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37884 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38314 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.75 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38315 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40339 | PYE | 12/31/2016/GL Encumbrance Process/137098 ;LIFE for | 0.00 | 0.00 | | 21.42 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40431 | PYE | 12/31/2016/GL Encumbrance Process/157429 ;LIFE for | 0.00 | 0.00 | | 46.98 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -91.40 | 0.00 | 0.00 | 68.40 | 23.00 | |
| Number of Transactions 96 | | | | | | Fund | Totals 0000s | -125,328.18 | 0.00 | 0.00 | 82,793.72 | 42,534.46 |
| Number of Transactions 96 | | | | | | Resource | Totals 33100 | -125,328.18 | 0.00 | 0.00 | 82,793.72 | 42,534.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 53100 | 2201 | 13000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4937 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 366.55 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4901 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 366.55 | | |
| 12/13/2016 | GL BD JRNL | 0000371389 | 22 | | 12/13/2016/Transfer appropriation for the Cafeteri | -187.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| 0073 | 53100 | 2201 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4992 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 366.55 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3022 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;Salary f | 0.00 | 0.00 | 5,940.37 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -7,227.02 | -187.00 | 0.00 | 5,940.37 | 1,099.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3202 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10705 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.90 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10663 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.90 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 347 | | 12/13/2016/Transfer appropriation for the Cafeteri | 12.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10869 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 50.90 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8316 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;PERS_A f | 0.00 | 0.00 | 825.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -965.70 | 12.00 | 0.00 | 825.00 | 152.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3302 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15868 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 28.05 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15838 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.05 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 546 | | 12/13/2016/Transfer appropriation for the Cafeteri | -14.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16102 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 28.05 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12512 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;OASDI fo | 0.00 | 0.00 | 454.43 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -552.58 | -14.00 | 0.00 | 454.43 | 84.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3431 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20515 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20501 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 733 | | 12/13/2016/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20818 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.23 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 53100 | 3431 | 13000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16356 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;VISION f | | 0.00 | 0.00 | 18.36 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -21.05 | 1.00 | 0.00 | 18.36 | 3.69 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 53100 | 3451 | 13000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24394 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.58 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24398 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.58 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 857 | | 12/13/2016/Transfer appropriation for the Cafeteri | | -38.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24722 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 7.58 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20176 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;DENTAL f | | 0.00 | 0.00 | 158.22 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -218.96 | -38.00 | 0.00 | 158.22 | 22.74 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|---------|----------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 53100 | 3471 | 13000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28256 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 132.48 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28276 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 132.48 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1053 | | 12/13/2016/Transfer appropriation for the Cafeteri | | -544.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28607 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 132.48 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23977 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;MEDICA f | | 0.00 | 0.00 | 2,731.14 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -3,672.58 | -544.00 | 0.00 | 2,731.14 | 397.44 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 53100 | 3502 | 13000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33136 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33175 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1243 | | 12/13/2016/Transfer appropriation for the Cafeteri | | 1.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33543 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.18 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28180 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;UNEMP fo | | 0.00 | 0.00 | 2.97 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3502 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -2.51 | 1.00 | 0.00 | 2.97 | 0.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3602 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5578 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 11.00 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5303 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 11.00 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1387 | | 12/13/2016/Transfer appropriation for the Cafeteri | -5.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32406 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;WKRCMP f | 0.00 | 0.00 | 178.21 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -205.21 | -5.00 | 0.00 | 178.21 | 22.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3702 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2665 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2422 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1572 | | 12/13/2016/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36593 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;RM02 for | 0.00 | 0.00 | 0.48 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 0.46 | 1.00 | 0.00 | 0.48 | 0.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 53100 | 3995 | 13000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37829 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37885 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1708 | | 12/13/2016/Transfer appropriation for the Cafeteri | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38316 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40586 | PYE | 12/31/2016/GL Encumbrance Process/166206 ;LIFE for | 0.00 | 0.00 | 9.44 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -12.18 | -1.00 | 0.00 | 9.44 | 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

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 01/05/2017
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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> | | | | | |
| | 0073 | 53100 | 5736 | 13000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370655 | 105 | | 11/30/2016/Open zero budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|--------|-----------|---------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 53100 | 5737 | 13000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370657 | 85 | | 11/30/2016/Open zero budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/02/2016 | GL_JOURNAL | 0000370651 | 23 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -443.74 | |
| 12/02/2016 | GL_JOURNAL | 0000370660 | 23 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -444.94 | |
| 12/02/2016 | GL_JOURNAL | 0000370666 | 23 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -598.58 | |
| 12/06/2016 | GL_JOURNAL | 0000370836 | 23 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -598.58 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 2062 | | 12/13/2016/Transfer appropriation for the Cafeteri | -2,086.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -0.16 | -2,086.00 | 0.00 | -2,085.84 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|------------|-----------|------|-----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Number of Transactions 55 | | | | | | Fund | Totals 1000s | -12,877.49 | -2,860.00 | 0.00 | 10,318.62 | -301.13 |
| Number of Transactions 55 | | | | | | Resource | Totals 53100 | -12,877.49 | -2,860.00 | 0.00 | 10,318.62 | -301.13 |

| 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> | | | | | | |
| | 0073 | 60101 | 5100 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 10/05/2016 | REQ_PREENC | REQ344580 | 1 | | Harmonium Inc/142515/Crownt Pt PrimeTime - Increas | 0.00 | 95,706.75 | 0.00 | 0.00 | | |
| 12/06/2016 | AP_VOUCHER | 00928911 | 1 | P0000290507 | HARMONIUM/Crownt Pt PrimeTime - Increase | 0.00 | 0.00 | 0.00 | 8,688.45 | | |
| 12/06/2016 | AP_VOUCHER | 00928911 | 1 | P0000290507 | HARMONIUM/Crownt Pt PrimeTime - Increase | 0.00 | 0.00 | -8,688.45 | 0.00 | | |
| 12/20/2016 | AP_VOUCHER | 00931925 | 1 | P0000290507 | HARMONIUM/Crownt Pt PrimeTime - Increase | 0.00 | 0.00 | 0.00 | 7,440.43 | | |
| 12/20/2016 | AP_VOUCHER | 00931925 | 1 | P0000290507 | HARMONIUM/Crownt Pt PrimeTime - Increase | 0.00 | 0.00 | -7,440.43 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -95,706.75 | 0.00 | 95,706.75 | -16,128.88 | 16,128.88 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 5 | | | | | | Fund Totals 0000s | -95,706.75 | 0.00 | 95,706.75 | -16,128.88 | 16,128.88 |
| Number of Transactions 5 | | | | | | Resource Totals 60101 | -95,706.75 | 0.00 | 95,706.75 | -16,128.88 | 16,128.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 60102 | 1157 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 59 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 206.34 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1343 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 669.02 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1384 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 26.26 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1351 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 552.54 | |
| Number of Transactions 4 | | | | | | Totals | -1,454.16 | 0.00 | 0.00 | 1,454.16 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 60102 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3102 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 25.96 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7887 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 84.16 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6063 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 3.31 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8056 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 69.51 | |
| Number of Transactions 4 | | | | | | Totals | -182.94 | 0.00 | 0.00 | 182.94 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 60102 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4855 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.99 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13078 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.71 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10285 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 0.38 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13300 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 8.03 | |
| Number of Transactions 4 | | | | | | Totals | -21.11 | 0.00 | 0.00 | 21.11 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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 01/05/2017
Run Time 11:51:43

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 60102 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7581 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30392 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14395 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.02 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30717 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.27 |
| Number of Transactions 4 | | | | | | Totals | -0.72 | 0.00 | 0.00 | 0.72 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 60102 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 566 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 6.19 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 523 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 20.07 |
| Number of Transactions 2 | | | | | | Totals | -26.26 | 0.00 | 0.00 | 26.26 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -1,685.19 | 0.00 | 0.00 | 1,685.19 |
| Number of Transactions 18 | | | | | | Resource | Totals 60102 | -1,685.19 | 0.00 | 0.00 | 1,685.19 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 62640 | 1192 | 01000 | 2017 | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2251 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,321.50 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1028 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 881.00 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2281 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 309.51 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 853 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 275.12 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3297 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 101.31 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2367 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,474.12 |
| Number of Transactions 6 | | | | | | Totals | -4,362.56 | 0.00 | 0.00 | 4,362.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 62640 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7954 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.12 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3101 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.73 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7885 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.94 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2628 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.61 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6061 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8054 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 167.50 |
| Number of Transactions 6 | | | | | | Totals | -413.68 | 0.00 | 0.00 | 413.68 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 62640 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13135 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4854 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.78 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13076 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4080 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10283 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13298 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.85 |
| Number of Transactions 6 | | | | | | Totals | -60.71 | 0.00 | 0.00 | 60.71 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 62640 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30380 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7580 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30390 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6406 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14393 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30715 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| Number of Transactions 6 | | | | | | Totals | -2.19 | 0.00 | 0.00 | 2.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| 0073 | 62640 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 567 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 26.43 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 568 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 39.65 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 524 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 8.25 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 525 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 9.29 | | |
| Number of Transactions 4 | | | | | | Totals | -83.62 | 0.00 | 0.00 | 83.62 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | -4,922.76 | 0.00 | 0.00 | 4,922.76 |
| Number of Transactions 28 | | | | | | Resource | Totals 62640 | -4,922.76 | 0.00 | 0.00 | 4,922.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 65003 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 137 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,635.98 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 137 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 13,148.51 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 140 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 1,481.70 | | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 206 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 1,258.66 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 138 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 13,820.96 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 837 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;Salary f | 0.00 | 0.00 | 82,925.76 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -124,271.57 | 0.00 | 0.00 | 82,925.76 | 41,345.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0073 | 65003 | 1162 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 88 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1520 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 302.94 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1622 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 354 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 151.47 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2012 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 18.16 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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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> | | | | | | |
| 0073 | 65003 | 1162 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -624.04 | 0.00 | 0.00 | 624.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 2151 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371014 | 26 | | 11/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1303 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 151.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4393 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 75.90 | |
| Number of Transactions 3 | | | | | | Totals | -227.70 | 0.00 | 0.00 | 227.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 2154 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4616 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 581.40 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1819 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 969.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4564 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 969.00 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1526 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 96.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4662 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 961.66 | |
| Number of Transactions 5 | | | | | | Totals | -3,577.96 | 0.00 | 0.00 | 3,577.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 2165 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4814 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | -290.70 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4861 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 302.22 | |
| Number of Transactions 2 | | | | | | Totals | -11.52 | 0.00 | 0.00 | 11.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 65003 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7955 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,482.86 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7886 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,673.15 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6062 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 187.54 | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 208 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | 158.34 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8055 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.68 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6575 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;STRS for | 0.00 | 0.00 | 10,432.07 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -15,672.64 | 0.00 | 0.00 | 10,432.07 | 5,240.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10702 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.92 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4212 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.46 | |
| Number of Transactions 2 | | | | | | Totals | -40.38 | 0.00 | 0.00 | 0.00 | 40.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13136 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 171.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13077 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.73 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4081 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10284 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 21.76 | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 207 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13299 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 198.28 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10769 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;FMED for | 0.00 | 0.00 | 1,202.42 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -1,804.71 | 0.00 | 0.00 | 1,202.42 | 602.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0073 | 65003 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15864 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -22.24 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | |
| | 0073 | 65003 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 15865 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 44.50 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6210 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 74.13 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 15836 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 74.12 |
| 12/08/2016 | GL_BD_JRNL | 0000371014 | 27 | | 11/30/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5220 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 7.42 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5222 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 11.61 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16101 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.81 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16098 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 23.12 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16099 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 73.56 |
| Number of Transactions 10 | | | | | | Totals | -292.03 | 0.00 | 0.00 | 292.03 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 65003 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18661 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18624 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 25.50 |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 213 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | | 0.00 | 0.00 | 4.24 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 18930 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 25.50 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14930 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;VISION f | 0.00 | | 0.00 | 153.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -228.64 | 0.00 | 0.00 | 153.00 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0073 | 65003 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22541 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 207.86 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22522 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 229.22 |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 212 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | | 0.00 | 0.00 | 17.77 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22835 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 229.22 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18752 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;DENTAL f | 0.00 | | 0.00 | 1,318.50 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -2,002.57 | 0.00 | 0.00 | 1,318.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| | 0073 | 65003 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26418 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,677.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26417 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,994.60 | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 215 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | | 0.00 | 0.00 | 264.13 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26737 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2,994.60 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22554 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;MEDICA f | 0.00 | | 0.00 | 22,759.50 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -31,690.03 | 0.00 | 0.00 | 22,759.50 | 8,930.53 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | 0073 | 65003 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30381 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.97 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30391 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.66 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6407 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14394 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 0.74 | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 209 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | | 0.00 | 0.00 | 0.63 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30716 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 6.91 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26435 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;UNEMP fo | 0.00 | | 0.00 | 41.47 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -62.46 | 0.00 | 0.00 | 41.47 | 20.99 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | 0073 | 65003 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33132 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | -0.14 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33133 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.30 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 8936 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.49 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33173 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.48 |
| 12/08/2016 | GL_BD_JRNL | 0000371014 | 28 | | 11/30/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7543 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7545 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33539 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.15 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33540 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.48 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33542 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | |
| 0073 | 65003 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -1.93 | 0.00 | 0.00 | 1.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 569 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 9.09 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 570 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 349.08 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 526 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 527 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 528 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 394.46 | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 210 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 37.76 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30661 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;WKRCMP f | 0.00 | 0.00 | 2,487.77 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -3,287.24 | 0.00 | 2,487.77 | 799.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5579 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | -8.72 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5580 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 17.44 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5581 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 29.07 | |
| 12/09/2016 | GL_BD_JRNL | 0000371041 | 11 | | 11/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5304 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 2.91 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5305 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 29.07 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5306 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.55 | |
| Number of Transactions 7 | | | | | | Totals | -74.32 | 0.00 | 0.00 | 74.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0073 | 65003 | 3701 | 01000 | 2017 | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 251 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 33.28 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 264 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 37.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/05/2017
Run Time 11:51:43

| 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> | | | | | | | |
| | 0073 | 65003 | 3701 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 211 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | | 0.00 | 0.00 | 3.60 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34867 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;RM01 for | 0.00 | | 0.00 | 237.17 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -311.65 | 0.00 | 0.00 | 237.17 | 74.48 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 65003 | 3985 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 35951 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 16.82 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 35983 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.14 | | |
| 12/29/2016 | GL_JOURNAL | 0000371982 | 214 | partOct | 12/29/2016/To transfer salaries and benefits for | 0.00 | | 0.00 | 0.00 | 1.93 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36392 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 19.71 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39064 | PYE | 12/31/2016/GL Encumbrance Process/169858 ;LIFE for | 0.00 | | 0.00 | 131.85 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -189.45 | 0.00 | 0.00 | 131.85 | 57.60 | |
| Number of Transactions 101 | | | | | | Fund | Totals 0000s | -184,370.84 | 0.00 | 0.00 | 121,689.51 | 62,681.33 |
| Number of Transactions 101 | | | | | | Resource | Totals 65003 | -184,370.84 | 0.00 | 0.00 | 121,689.51 | 62,681.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 96000 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2016 | GL_BD_JRNL | CO00367694 | 20 | | 10/21/2016/Transfer appropriations within Contribu | 1,707.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,707.00 | 1,707.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0073 | 96000 | 5735 | 01000 | 2017 | | | | | | | |
| | DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 12/06/2016 | GL_JOURNAL | 0000370820 | 220 | 28351 | 12/06/2016/Field Trips: November 2016/Classics 4 K | 0.00 | | 0.00 | 0.00 | 420.00 | | |
| 12/06/2016 | GL_BD_JRNL | 0000370842 | 25 | | 11/30/2016/Transfer appropriations for ABS deposit | 420.00 | | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 99
 Run Date 01/05/2017
 Run Time 11:51:56

| 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> | | | | | | | |
| | 0073 | 96000 | 5735 | 01000 | 2017 | | | | | | | |
| DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | 0000370987 | 220 | 28351 | 12/08/2016/Reversing Field Trips Nov16 jrnl# 37082 | 0.00 | | 0.00 | 0.00 | -420.00 | | |
| 12/08/2016 | GL_JOURNAL | 0000370988 | 220 | 28351 | 11/30/2016/Field Trips: November 2016 (2nd upload | 0.00 | | 0.00 | 0.00 | 420.00 | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 420.00 | 0.00 | 420.00 | | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 1,707.00 | 2,127.00 | 0.00 | 420.00 | |
| Number of Transactions 5 | | | | | | Resource | Totals 96000 | 1,707.00 | 2,127.00 | 0.00 | 420.00 | |
| Number of Transactions 2,190 | | | | | | DeptID | Totals 0073 | -2,262,101.60 | 43,960.00 | 94,650.53 | 1,399,105.05 | 812,306.02 |
| Number of Transactions 2,190 | | | | | | Report | Totals | -2,262,101.60 | 43,960.00 | 94,650.53 | 1,399,105.05 | 812,306.02 |

End of Report