

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 = '0103' 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> | | | | | |
| | 0103 | 00000 | 1192 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2273 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -151.47 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1049 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | -151.47 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2301 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 302.94 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 868 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 757.35 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3328 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 36.33 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2392 | 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 | -1,105.70 | 0.00 | 0.00 | 1,105.70 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00000 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8097 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | -57.17 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2674 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 38.12 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6235 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1.14 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8203 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 19.63 |
| Number of Transactions 4 | | | | | | Totals | -1.72 | 0.00 | 0.00 | 1.72 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00000 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13284 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.20 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4924 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | -2.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13229 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.40 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4135 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 20.38 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10463 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1.11 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13457 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.52 |
| Number of Transactions 6 | | | | | | Totals | -35.41 | 0.00 | 0.00 | 35.41 |

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|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00000 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

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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 13:43:31

| 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> | | | | | |
| | 0103 | 00000 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30531 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7650 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30544 | 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 | 6461 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30876 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| Number of Transactions 5 | | | | | | Totals | -0.54 | 0.00 | 0.00 | 0.54 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0103 | 00000 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 822 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | -4.54 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 823 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 0.00 | -4.54 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 778 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 779 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 0.00 | 22.72 |
| Number of Transactions 4 | | | | | | Totals | -22.73 | 0.00 | 0.00 | 22.73 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|--------|------|------|
| | 0103 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | PO_POENC | 0000292590 | 8 | RREQ340842 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | -36.22 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 8 | RREQ340842 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 8 | RREQ340842 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | 0.00 | 36.22 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 7 | RREQ340842 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -17.77 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 7 | RREQ340842 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 7 | RREQ340842 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 17.77 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 6 | RREQ340842 | OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes | 0.00 | 0.00 | -6.46 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 6 | RREQ340842 | OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 6 | RREQ340842 | OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes | 0.00 | 0.00 | 6.46 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 5 | RREQ340842 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | -8.78 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 5 | RREQ340842 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 5 | RREQ340842 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 8.78 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 4 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | -21.39 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 4 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | |
| 0103 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/31/2016 | PO_POENC | 0000292590 | 4 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 0.00 | 21.39 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 3 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | -12.63 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 3 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 3 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 12.63 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 2 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | -24.87 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 2 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 2 | RREQ340842 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 24.87 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 1 | RREQ340842 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | -32.08 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 1 | RREQ340842 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292590 | 1 | RREQ340842 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 32.08 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 8 | | Office Depot/150522/Crayola(R) Color Pencils Set O | 0.00 | -33.54 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 8 | | Office Depot/150522/Crayola(R) Color Pencils Set O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 8 | | Office Depot/150522/Crayola(R) Color Pencils Set O | 0.00 | 33.54 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 7 | | Office Depot/150522/Just Basics(R) Wirebound Noteb | 0.00 | -16.45 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 7 | | Office Depot/150522/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 7 | | Office Depot/150522/Just Basics(R) Wirebound Noteb | 0.00 | 16.45 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 6 | | Office Depot/150522/JAM Paper(R) Open-End Coin Env | 0.00 | -5.98 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 6 | | Office Depot/150522/JAM Paper(R) Open-End Coin Env | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 6 | | Office Depot/150522/JAM Paper(R) Open-End Coin Env | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 5 | | Office Depot/150522/Office Depot(R) Brand Pink Bev | 0.00 | -8.13 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 5 | | Office Depot/150522/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 5 | | Office Depot/150522/Office Depot(R) Brand Pink Bev | 0.00 | 8.13 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 4 | | Office Depot/150522/Ticonderoga(R) Laddie Elementa | 0.00 | -19.81 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 4 | | Office Depot/150522/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 4 | | Office Depot/150522/Ticonderoga(R) Laddie Elementa | 0.00 | 19.81 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 3 | | Office Depot/150522/Ticonderoga(R) Pencils #2 Medi | 0.00 | -11.69 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 3 | | Office Depot/150522/Ticonderoga(R) Pencils #2 Medi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 3 | | Office Depot/150522/Ticonderoga(R) Pencils #2 Medi | 0.00 | 11.69 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 2 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | -23.03 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 2 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 2 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | 23.03 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 1 | | Office Depot/150522/Crayola(R) Large Crayon Set As | 0.00 | -29.70 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 1 | | Office Depot/150522/Crayola(R) Large Crayon Set As | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340842 | 1 | | Office Depot/150522/Crayola(R) Large Crayon Set As | 0.00 | 29.70 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292598 | 1 | RREQ340834 | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00 | 0.00 | 0.00 | -223.56 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292598 | 1 | RREQ340834 | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | PO_POENC | 0000292598 | 1 | RREQ340834 | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00 | 0.00 | 0.00 | 223.56 | 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_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 |

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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00000 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 409 | REI*GREENW | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | -2,567.75 | | | |
| Number of Transactions 52 | | | | | | Totals | 2,567.75 | 0.00 | 0.00 | -2,567.75 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00000 | 5614 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366799 | 151 | No Jrnl Ref | 10/07/2016/SHARP1: September 2016 copiers/duplicat | 0.00 | 0.00 | 0.00 | 521.15 | | | |
| 11/18/2016 | GL_JOURNAL | 0000369842 | 145 | No Jrnl Ref | 11/18/2016/SHARP1: October 2016 copiers/duplicator | 0.00 | 0.00 | 0.00 | 450.87 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372145 | 149 | No Jrnl Ref | 12/31/2016/SHARP1: November 2016 copiers/duplicato | 0.00 | 0.00 | 0.00 | 443.27 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372149 | 38 | No Jrnl Ref | 12/31/2016/Copier Encumbrances_7 months remaining/ | 0.00 | 0.00 | 4,279.40 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -5,694.69 | 0.00 | 0.00 | 4,279.40 | 1,415.29 | |
| Number of Transactions 81 | | | | | | Fund | Totals 0000s | -4,293.04 | 0.00 | 0.00 | 4,279.40 | 13.64 |
| Number of Transactions 81 | | | | | | Resource | Totals 00000 | -4,293.04 | 0.00 | 0.00 | 4,279.40 | 13.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00001 | 2404 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6817 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 634.72 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6776 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 634.72 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6885 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 563.25 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4405 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;Salary f | 0.00 | 0.00 | 3,922.59 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -5,755.28 | 0.00 | 0.00 | 3,922.59 | 1,832.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00001 | 3302 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16031 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 48.55 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 00001 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16005 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 48.55 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16267 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 43.09 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11045 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;OASDI fo | 0.00 | | 0.00 | 300.08 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -440.27 | 0.00 | 0.00 | 300.08 | 140.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00001 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33299 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33342 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33707 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26713 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;UNEMP fo | 0.00 | | 0.00 | 1.96 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -2.88 | 0.00 | 0.00 | 1.96 | 0.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00001 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5864 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 19.04 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5579 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | | 0.00 | 0.00 | 19.04 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30939 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;WKRCMP f | 0.00 | | 0.00 | 117.68 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -155.76 | 0.00 | 0.00 | 117.68 | 38.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00001 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2805 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | | 0.00 | 0.00 | 0.84 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2567 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.84 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35145 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;RM05 for | 0.00 | | 0.00 | 5.18 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -6.86 | 0.00 | 0.00 | 5.18 | 1.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -6,361.05 | 0.00 | 0.00 | 4,347.49 | 2,013.56 |
| Number of Transactions 18 | | | | | | Resource | Totals 00001 | -6,361.05 | 0.00 | 0.00 | 4,347.49 | 2,013.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00005 | 5916 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 564 | 8582733327 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.35 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 563 | 8582733324 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.35 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 562 | 8582705154 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.35 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 566 | 8583976800 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 0.00 | 58.99 | | |
| 10/07/2016 | GL_JOURNAL | 0000366811 | 565 | 8582737826 | 10/07/2016/COX COMM: September 2016 phone lines/CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.35 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 561 | 8582705154 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 562 | 8582733324 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 565 | 8583976800 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 60.73 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 564 | 8582737826 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 11/15/2016 | GL_JOURNAL | 0000369553 | 563 | 8582733327 | 11/15/2016/COX COMM: October 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 1926 | 8583976800 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 60.54 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 1925 | 8582737826 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.24 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 1924 | 8582733327 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.24 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 1923 | 8582733324 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.24 | | |
| 12/08/2016 | GL_JOURNAL | 0000370970 | 1922 | 8582705154 | 12/08/2016/COX COMM: November 2016 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 19.24 | | |
| Number of Transactions 15 | | | | | | Totals | -411.94 | 0.00 | 0.00 | 0.00 | 411.94 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -411.94 | 0.00 | 0.00 | 0.00 | 411.94 |
| Number of Transactions 15 | | | | | | Resource | Totals 00005 | -411.94 | 0.00 | 0.00 | 0.00 | 411.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00010 | 1107 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 196 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70,618.51 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 893.56 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 197 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68,935.31 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 00010 | 1107 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 21 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,157.46 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 201 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 8,847.52 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 198 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 77,734.52 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39 | PYE | 12/31/2016/GL Encumbrance Process/152828 ;Salary f | | 0.00 | 0.00 | 451,083.93 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -679,270.81 | 0.00 | 0.00 | 451,083.93 | 228,186.88 |

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|--|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 1210 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2697 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,288.08 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2712 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,288.08 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3977 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 115.92 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2771 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,326.59 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1376 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;Salary f | | 0.00 | 0.00 | 7,959.52 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -11,978.19 | 0.00 | 0.00 | 7,959.52 | 4,018.67 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 1308 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3116 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,639.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3122 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,639.20 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 4545 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1,595.90 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3183 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10,958.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1772 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;Salary f | | 0.00 | 0.00 | 65,750.37 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -99,583.07 | 0.00 | 0.00 | 65,750.37 | 33,832.70 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00010 | 2401 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 6428 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,093.78 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 6386 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,093.78 |

| 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
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 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> | | | | | | |
| | 0103 | 00010 | 2401 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 6492 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,111.56 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4050 | PYE | 12/31/2016/GL Encumbrance Process/116101 ;Salary f | | 0.00 | 0.00 | 42,562.66 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -62,861.78 | 0.00 | 0.00 | 42,562.66 | 20,299.12 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 2905 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7404 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 891.30 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7334 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 905.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7496 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 795.76 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4730 | PYE | 12/31/2016/GL Encumbrance Process/152419 ;Salary f | | 0.00 | 0.00 | 5,595.31 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -8,187.77 | 0.00 | 0.00 | 5,595.31 | 2,592.46 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8096 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.41 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8098 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,883.81 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3161 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 112.41 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8032 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,672.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8031 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.41 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2675 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 145.61 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6234 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 200.76 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6236 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 1,113.02 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8202 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,378.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8204 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9,778.99 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4941 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;STRS for | | 0.00 | 0.00 | 8,271.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4942 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;STRS for | | 0.00 | 0.00 | 1,001.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5259 | PYE | 12/31/2016/GL Encumbrance Process/118492 ;STRS for | | 0.00 | 0.00 | 56,746.37 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -98,981.14 | 0.00 | 0.00 | 66,019.08 | 32,962.06 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 9
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 00010 | 3201 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10361 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 178.89 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10324 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 178.89 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 9425 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 16.10 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10528 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 184.24 |
| Number of Transactions 4 | | | | | | Totals | -558.12 | 0.00 | 0.00 | 558.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00010 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10830 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 985.19 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10786 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 985.19 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10993 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 848.77 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7100 | PYE | 12/31/2016/GL Encumbrance Process/116101 ;PERS_A f | 0.00 | | 0.00 | 5,911.10 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -8,730.25 | 0.00 | 0.00 | 2,819.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00010 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13281 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 154.27 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13282 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 98.57 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13285 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,025.72 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4925 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 12.95 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13226 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 154.27 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13227 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 98.55 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13230 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,000.14 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4136 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 16.78 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10460 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 23.14 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10461 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 8.87 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10464 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 128.28 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13454 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 158.89 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13455 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 101.50 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13458 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,127.78 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9465 | PYE | 12/31/2016/GL Encumbrance Process/118492 ;FMED for | 0.00 | | 0.00 | 6,540.73 | 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. 10
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 00010 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9152 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;OASDI fo | 0.00 | 0.00 | 608.90 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9151 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;FMED for | 0.00 | 0.00 | 953.38 | 0.00 | | |
| Number of Transactions 17 | | | | | | Totals | -12,212.72 | 0.00 | 0.00 | 8,103.01 | 4,109.71 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|----------|--------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16030 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 542.67 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16034 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 68.19 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16004 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 542.67 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16008 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 69.27 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16266 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 467.54 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16270 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 60.87 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11185 | PYE | 12/31/2016/GL Encumbrance Process/101336 ;OASDI fo | 0.00 | 0.00 | 3,256.04 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11186 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;OASDI fo | 0.00 | 0.00 | 428.04 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -5,435.29 | 0.00 | 0.00 | 3,684.08 | 1,751.21 |

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|------------|---|-----------------|----------------|-------------|--|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 00010 | 3421 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18768 | 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 | 18769 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18771 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 102.00 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18731 | 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 | 18734 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 104.41 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18732 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19039 | 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 | 19040 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19042 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 112.20 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13348 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13349 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;VISION f | 0.00 | 0.00 | 13.60 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13653 | PYE | 12/31/2016/GL Encumbrance Process/152828 ;VISION f | 0.00 | 0.00 | 673.20 | 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

| 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> | | | | |
| | 0103 | 00010 | 3421 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|-----------|------|------|--------|--------|
| Number of Transactions | 12 | Totals | | | | -1,104.02 | 0.00 | 0.00 | 748.00 | 356.02 |
|------------------------|----|--------|--|--|--|-----------|------|------|--------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 00010 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|--------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20621 | 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 | 20606 | 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 | 20922 | 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 | 15262 | PYE | 12/31/2016/GL Encumbrance Process/116101 ;VISION f | 0.00 | 0.00 | 122.40 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|--------|-------|
| Number of Transactions | 4 | Totals | | | | -183.60 | 0.00 | 0.00 | 122.40 | 61.20 |
|------------------------|---|--------|--|--|--|---------|------|------|--------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 00010 | 3441 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|----------|----------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22651 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,039.30 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22649 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.10 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22648 | 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 | 22632 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,063.84 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22629 | 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 | 22630 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.10 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22944 | 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 | PAY0372051 | 22945 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 23.10 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22947 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,143.23 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17475 | PYE | 12/31/2016/GL Encumbrance Process/152828 ;DENTAL f | 0.00 | 0.00 | 5,801.40 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17170 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 17171 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;DENTAL f | 0.00 | 0.00 | 117.20 | 0.00 |

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|------------------------|----|--------|--|--|--|------------|------|------|----------|----------|
| Number of Transactions | 12 | Totals | | | | -10,073.46 | 0.00 | 0.00 | 6,446.00 | 3,627.46 |
|------------------------|----|--------|--|--|--|------------|------|------|----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 00010 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:43:31

| 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> | | | | | | |
| | 0103 | 00010 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24500 | 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 | 24503 | 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 | 24826 | 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 | 19082 | PYE | 12/31/2016/GL Encumbrance Process/116101 ;DENTAL f | 0.00 | 0.00 | 1,054.80 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,678.38 | 0.00 | 0.00 | 1,054.80 | 623.58 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------------|-----------|-----------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26526 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12,787.20 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26524 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 453.86 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26523 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26525 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 12,465.05 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26523 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 453.86 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26522 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26844 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26845 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 453.86 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26847 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 14,884.80 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21292 | PYE | 12/31/2016/GL Encumbrance Process/152828 ;MEDICA f | 0.00 | 0.00 | 81,934.20 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20990 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;MEDICA f | 0.00 | 0.00 | 2,023.05 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20989 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -140,686.88 | 0.00 | 0.00 | 93,061.05 | 47,625.83 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00010 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28361 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,708.40 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28380 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,708.40 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28710 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,708.40 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22885 | PYE | 12/31/2016/GL Encumbrance Process/116101 ;MEDICA f | 0.00 | 0.00 | 18,207.60 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -26,332.80 | 0.00 | 0.00 | 18,207.60 | 8,125.20 |

| 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. 13
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | |
| 0103 | 00010 | 3501 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | Fund 01000 - General Fund | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30528 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30529 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30532 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.29 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7651 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30541 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30542 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30545 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.46 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6462 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14553 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14551 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14550 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30877 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.87 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30873 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30874 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25112 | PYE | 12/31/2016/GL Encumbrance Process/118492 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 225.55 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24794 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 3.98 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24793 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 32.88 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -395.42 | 0.00 | 0.00 | 262.41 | 133.01 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------------------------|------|-------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 00010 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | Fund 01000 - General Fund | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33298 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.54 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33302 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33341 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33345 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33706 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33710 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26854 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 2.80 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26853 | PYE | 12/31/2016/GL Encumbrance Process/101336 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 21.28 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -35.52 | 0.00 | 0.00 | 24.08 | 11.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
 Run Date 01/05/2017
 Run Time 13:43:31

| 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> | | | | | | | |
| 0103 | 00010 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 827 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 38.64 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 826 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 319.18 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 825 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2,118.56 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 824 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 26.81 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 780 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 34.72 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 781 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 2,068.06 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 782 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 319.18 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 783 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 38.64 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29338 | PYE | 12/31/2016/GL Encumbrance Process/118492 ;WKRCMP f | 0.00 | 0.00 | 13,532.53 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29020 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;WKRCMP f | 0.00 | 0.00 | 238.79 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29019 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;WKRCMP f | 0.00 | 0.00 | 1,972.51 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | -20,707.62 | 0.00 | 0.00 | 15,743.83 | 4,963.79 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|--------|----------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 00010 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5865 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 212.81 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5866 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 26.74 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5580 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 212.81 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5581 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 27.16 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31080 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;WKRCMP f | 0.00 | 0.00 | 167.86 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31079 | PYE | 12/31/2016/GL Encumbrance Process/101336 ;WKRCMP f | 0.00 | 0.00 | 1,276.88 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -1,924.26 | 0.00 | 0.00 | 1,444.74 | 479.52 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0103 | 00010 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 365 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.56 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 366 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 201.97 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 368 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 3.68 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 367 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 28.09 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 383 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.31 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 386 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.68 |

| 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. 15
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 00010 | 3701 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 385 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 28.09 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 384 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 197.15 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33246 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;RM01 for | 0.00 | 0.00 | 0.00 | 22.76 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33245 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;RMC7 for | 0.00 | 0.00 | 0.00 | 173.58 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33556 | PYE | 12/31/2016/GL Encumbrance Process/118492 ;RM01 for | 0.00 | 0.00 | 0.00 | 1,290.10 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -1,954.97 | 0.00 | 0.00 | 1,486.44 | 468.53 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|-------|
| | 0103 | 00010 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2806 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2807 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.00 | 1.18 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2568 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2569 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35286 | PYE | 12/31/2016/GL Encumbrance Process/165751 ;RM05 for | 0.00 | 0.00 | 0.00 | 7.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35285 | PYE | 12/31/2016/GL Encumbrance Process/101336 ;RM03 for | 0.00 | 0.00 | 0.00 | 38.74 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -61.44 | 0.00 | 0.00 | 46.14 | 15.30 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|--------|--------|--------|
| | 0103 | 00010 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36057 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36059 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36090 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36092 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.52 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36500 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36502 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.26 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37436 | PYE | 12/31/2016/GL Encumbrance Process/112899 ;LIFE for | 0.00 | 0.00 | 0.00 | 104.54 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37437 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;LIFE for | 0.00 | 0.00 | 0.00 | 12.66 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37749 | PYE | 12/31/2016/GL Encumbrance Process/118492 ;LIFE for | 0.00 | 0.00 | 0.00 | 717.21 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -1,142.34 | 0.00 | 0.00 | 834.41 | 307.93 |

| 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. 16
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | | |
| 0103 | 00010 | 3995 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37936 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37991 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38420 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.24 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39427 | PYE | 12/31/2016/GL Encumbrance Process/116101 ;LIFE for | 0.00 | 0.00 | 67.68 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -95.40 | 0.00 | 0.00 | 67.68 | 27.72 | |
| Number of Transactions 191 | | | | | | Fund | Totals 0000s | -1,194,175.25 | 0.00 | 0.00 | 796,218.64 | 397,956.61 |
| Number of Transactions 191 | | | | | | Resource | Totals 00010 | -1,194,175.25 | 0.00 | 0.00 | 796,218.64 | 397,956.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00011 | 1162 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1554 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 918.85 | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 413 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,060.29 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1668 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 908.82 | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 382 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 302.94 | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2077 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 113.82 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1725 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 458.00 | | | |
| Number of Transactions 6 | | | | | | Totals | -3,762.72 | 0.00 | 0.00 | 0.00 | 3,762.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00011 | 3101 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8099 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 57.17 | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3162 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 38.11 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8033 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 57.18 | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2676 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 19.05 | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6237 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 6.27 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8205 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 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

| 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> | | | | |
| | 0103 | 00011 | 3101 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -197.41 0.00 0.00 0.00 197.41

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|-----------------------|------------------------------|---------|------|------|-------|
| 0103 | 00011 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13286 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 22.73 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4926 | PAYROLL | 10/31/2016/16-11-10SP | Payroll/16-11-10SP | Payroll | 0.00 | 0.00 | 15.39 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13231 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 13.19 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4137 | PAYROLL | 11/30/2016/16-12-09SP | Payroll/16-12-09SP | Payroll | 0.00 | 0.00 | 4.40 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10465 | PAYROLL | 12/31/2016/16-12-19SS | SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 1.95 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13459 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 6.63 |

Number of Transactions 6 Totals -64.29 0.00 0.00 0.00 64.29

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|-----------------------|------------------------------|---------|------|------|------|
| 0103 | 00011 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30533 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.48 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7652 | PAYROLL | 10/31/2016/16-11-10SP | Payroll/16-11-10SP | Payroll | 0.00 | 0.00 | 0.55 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30546 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.47 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6463 | PAYROLL | 11/30/2016/16-12-09SP | Payroll/16-12-09SP | Payroll | 0.00 | 0.00 | 0.15 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14554 | PAYROLL | 12/31/2016/16-12-19SS | SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.03 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30878 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.23 |

Number of Transactions 6 Totals -1.91 0.00 0.00 0.00 1.91

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--------------------------|---------------------------|--|------|------|-------|
| 0103 | 00011 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 829 | No Jrnl Ref | 10/31/2016/Worker's Comp | Adjustment for October 20 | | 0.00 | 0.00 | 31.81 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 828 | No Jrnl Ref | 10/31/2016/Worker's Comp | Adjustment for October 20 | | 0.00 | 0.00 | 27.57 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 785 | No Jrnl Ref | 11/30/2016/Worker's Comp | for November 2016./Nov16 | | 0.00 | 0.00 | 27.26 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 784 | No Jrnl Ref | 11/30/2016/Worker's Comp | for November 2016./Nov16 | | 0.00 | 0.00 | 9.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 00011 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -95.73 | 0.00 | 0.00 | 95.73 |
| Number of Transactions 28 | | | | | | Fund Totals 0000s | -4,122.06 | 0.00 | 0.00 | 4,122.06 |
| Number of Transactions 28 | | | | | | Resource Totals 00011 | -4,122.06 | 0.00 | 0.00 | 4,122.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00016 | 1118 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1180 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.93 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1203 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,630.93 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1229 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.65 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1214 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,859.86 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1222 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;Salary f | 0.00 | 0.00 | 47,159.17 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -71,425.54 | 0.00 | 47,159.17 | 24,266.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00016 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8100 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 959.97 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8034 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 959.97 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6238 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8206 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 988.77 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5536 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;STRS for | 0.00 | 0.00 | 5,932.62 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -8,985.33 | 0.00 | 5,932.62 | 3,052.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00016 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| | 0103 | 00016 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13287 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.83 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13232 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.71 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10466 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13460 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 114.03 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9741 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;FMED for | 0.00 | 0.00 | 683.81 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,035.98 | 0.00 | 0.00 | 683.81 | 352.17 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00016 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18772 | 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 | 18735 | 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 | 19043 | 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 | 13926 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 61.20 | 30.60 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00016 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22652 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22633 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22948 | 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 | 0000372173 | 17748 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -839.19 | 0.00 | 0.00 | 527.40 | 311.79 |

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|------------|--|-----------------|----------------|-------------|--|------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00016 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26527 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26526 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26848 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.60 |

| 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. 20
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 00016 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21564 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -14,406.60 | 0.00 | 9,103.80 | 5,302.80 |

| 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> | | | | | |
| | 0103 | 00016 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30534 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.82 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30547 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.81 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14555 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.58 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30879 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.93 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25390 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;UNEMP fo | | 0.00 | 0.00 | 23.58 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -35.72 | 0.00 | 23.58 | 12.14 |

| 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> | | | | | |
| | 0103 | 00016 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 830 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 228.93 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 786 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 228.93 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29616 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;WKRCMP f | | 0.00 | 0.00 | 1,414.78 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -1,872.64 | 0.00 | 1,414.78 | 457.86 |

| 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> | | | | | |
| | 0103 | 00016 | 3701 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 369 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 21.82 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 387 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 21.82 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33834 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;RM01 for | | 0.00 | 0.00 | 134.88 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -178.52 | 0.00 | 134.88 | 43.64 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 21
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | | |
| 0103 | 00016 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36060 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36093 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36503 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.26 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38027 | PYE | 12/31/2016/GL Encumbrance Process/100621 ;LIFE for | 0.00 | 0.00 | 74.98 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -111.04 | 0.00 | 0.00 | 74.98 | 36.06 |
| Number of Transactions 42 | | | | | | Fund Totals 0000s | -98,982.36 | 0.00 | 0.00 | 65,116.22 | 33,866.14 |
| Number of Transactions 42 | | | | | | Resource Totals 00016 | -98,982.36 | 0.00 | 0.00 | 65,116.22 | 33,866.14 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 6 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 6 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 84.80 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 5 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | -120.88 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 5 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 5 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | 120.88 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT | 0.00 | -27.80 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | -159.53 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 4 | | Waxie Sanitary Supply/150522/WAXIE 24X24 6 MIC NAT | 0.00 | 27.80 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 159.53 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 2 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | -157.24 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 2 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 2 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 157.24 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 1 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | -144.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 1 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 1 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | 144.00 | 0.00 | 0.00 | | |
| 08/24/2016 | REQ_PREENC | REQ340218 | 6 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | -84.80 | 0.00 | 0.00 | | |
| 08/29/2016 | PO_POENC | 0000292334 | 1 | RREQ340218 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -155.52 | 0.00 | | |
| 08/29/2016 | PO_POENC | 0000292334 | 1 | RREQ340218 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 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. 22
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/29/2016 | PO_POENC | 0000292334 | 1 | RREQ340218 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 155.52 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 2 | RREQ340218 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 169.82 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 6 | RREQ340218 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | -91.58 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 6 | RREQ340218 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 6 | RREQ340218 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 91.58 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 5 | RREQ340218 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | -130.55 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 5 | RREQ340218 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 5 | RREQ340218 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | 130.55 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 4 | RREQ340218 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | -30.02 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 4 | RREQ340218 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 4 | RREQ340218 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 30.02 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 3 | RREQ340218 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | -172.29 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 3 | RREQ340218 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 3 | RREQ340218 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 172.29 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 2 | RREQ340218 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -169.82 | 0.00 |
| 08/29/2016 | PO_POENC | 0000292334 | 2 | RREQ340218 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340982 | 1 | | HD Supply/150522/Gardner Bender-r 8 Zip Tie Natura | 0.00 | -24.62 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340982 | 1 | | HD Supply/150522/Gardner Bender-r 8 Zip Tie Natura | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | REQ_PREENC | REQ340982 | 1 | | HD Supply/150522/Gardner Bender-r 8 Zip Tie Natura | 0.00 | 24.62 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 4 | | Waxie Sanitary Supply/150522/WIN 5300 PAPER FILTER | 0.00 | -39.33 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 4 | | Waxie Sanitary Supply/150522/WIN 5300 PAPER FILTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 4 | | Waxie Sanitary Supply/150522/WIN 5300 PAPER FILTER | 0.00 | 39.33 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | -136.74 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 136.74 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 2 | | Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G | 0.00 | -40.99 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 2 | | Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 2 | | Waxie Sanitary Supply/150522/CI KC 91556 KLEENEX G | 0.00 | 40.99 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 1 | | Waxie Sanitary Supply/150522/8625 LATEX PWDR FREE | 0.00 | -26.92 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 1 | | Waxie Sanitary Supply/150522/8625 LATEX PWDR FREE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/14/2016 | REQ_PREENC | REQ342495 | 1 | | Waxie Sanitary Supply/150522/8625 LATEX PWDR FREE | 0.00 | 26.92 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 4 | RREQ342495 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | -42.48 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 4 | RREQ342495 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 4 | RREQ342495 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 42.48 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 3 | RREQ342495 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | -147.68 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 3 | RREQ342495 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 3 | RREQ342495 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 147.68 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/21/2016 | PO_POENC | 0000294395 | 2 | RREQ342495 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL | 0.00 | 0.00 | 0.00 | -44.27 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 2 | RREQ342495 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 2 | RREQ342495 | WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL | 0.00 | 0.00 | 0.00 | 44.27 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 1 | RREQ342495 | WAXIE-001/8625 LATEX PWDR FREE GP GLOVESMEDIUM | 0.00 | 0.00 | 0.00 | -29.07 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 1 | RREQ342495 | WAXIE-001/8625 LATEX PWDR FREE GP GLOVESMEDIUM | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 |
| 09/21/2016 | PO_POENC | 0000294395 | 1 | RREQ342495 | WAXIE-001/8625 LATEX PWDR FREE GP GLOVESMEDIUM | 0.00 | 0.00 | 0.00 | 29.07 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | | -136.74 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | | 136.74 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 2 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | | -90.66 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 2 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 2 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | | 90.66 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 1 | | Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G | 0.00 | | -37.41 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 1 | | Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | REQ_PREENC | REQ343935 | 1 | | Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G | 0.00 | | 37.41 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344065 | 1 | | Graybar/150522/Alkaline Battery Size AA Volts 1.5V | 0.00 | | -18.66 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344065 | 1 | | Graybar/150522/Alkaline Battery Size AA Volts 1.5V | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344065 | 1 | | Graybar/150522/Alkaline Battery Size AA Volts 1.5V | 0.00 | | 18.66 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295642 | 1 | RREQ344065 | GRAYBAR/Alkaline Battery Size AA Volts 1.5V Packag | 0.00 | | -18.66 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295642 | 1 | RREQ344065 | GRAYBAR/Alkaline Battery Size AA Volts 1.5V Packag | 0.00 | | 0.00 | 20.15 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 3 | RREQ343935 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | | -136.74 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 3 | RREQ343935 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | | 0.00 | -147.68 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 3 | RREQ343935 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 3 | RREQ343935 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | | 0.00 | 147.68 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 3 | RREQ343935 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | | 0.00 | 147.68 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 2 | RREQ343935 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | -90.66 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 2 | RREQ343935 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | 0.00 | -97.91 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 2 | RREQ343935 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 2 | RREQ343935 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | 0.00 | 97.91 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 2 | RREQ343935 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | 0.00 | 97.91 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 1 | RREQ343935 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | -37.41 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 1 | RREQ343935 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | 0.00 | -40.40 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 1 | RREQ343935 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 1 | RREQ343935 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | 0.00 | 40.40 | 0.00 |
| 10/06/2016 | PO_POENC | 0000295641 | 1 | RREQ343935 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | | 0.00 | 40.40 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344780 | 1 | | Waxie Sanitary Supply/150522/HSC PROWORKS VINYL PW | 0.00 | | -40.32 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344780 | 1 | | Waxie Sanitary Supply/150522/HSC PROWORKS VINYL PW | 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_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. 24
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/06/2016 | REQ_PREENC | REQ344780 | 1 | | Waxie Sanitary Supply/150522/HSC PROWORKS VINYL PW | 0.00 | 40.32 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344780 | 1 | | Waxie Sanitary Supply/150522/HSC PROWORKS VINYL PW | 0.00 | 40.32 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295922 | 1 | RREQ344780 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | -40.32 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295922 | 1 | RREQ344780 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | -43.55 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295922 | 1 | RREQ344780 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/11/2016 | PO_POENC | 0000295922 | 1 | RREQ344780 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 0.00 | 43.55 |
| 10/11/2016 | PO_POENC | 0000295922 | 1 | RREQ344780 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR | 0.00 | 0.00 | 0.00 | 43.55 |
| 10/12/2016 | AP_VOUCHER | 00918215 | 3 | P0000295641 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | -147.68 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918215 | 3 | P0000295641 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | 0.00 | 147.68 |
| 10/12/2016 | AP_VOUCHER | 00918215 | 2 | P0000295641 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL | 0.00 | 0.00 | -97.91 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918215 | 2 | P0000295641 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 97.91 |
| 10/12/2016 | AP_VOUCHER | 00918215 | 1 | P0000295641 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | -40.40 | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918215 | 1 | P0000295641 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 0.00 | 40.40 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 3 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | -192.00 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 3 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 3 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | 192.00 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 3 | | Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY | 0.00 | 192.00 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 2 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | -91.16 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 2 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 2 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 91.16 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 2 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 91.16 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 1 | | Waxie Sanitary Supply/150522/04007 SCOTT CORELESS | 0.00 | -171.84 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 1 | | Waxie Sanitary Supply/150522/04007 SCOTT CORELESS | 0.00 | 171.84 | 0.00 | 0.00 |
| 10/14/2016 | REQ_PREENC | REQ345616 | 1 | | Waxie Sanitary Supply/150522/04007 SCOTT CORELESS | 0.00 | 171.84 | 0.00 | 0.00 |
| 10/18/2016 | AP_VOUCHER | 00919297 | 1 | P0000295642 | GRAYBAR/Alkaline Battery Size AA Vol | 0.00 | 0.00 | -20.15 | 0.00 |
| 10/18/2016 | AP_VOUCHER | 00919297 | 1 | P0000295642 | GRAYBAR/Alkaline Battery Size AA Vol | 0.00 | 0.00 | 0.00 | 20.15 |
| 10/18/2016 | PO_POENC | 0000296417 | 3 | RREQ345616 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -192.00 | 0.00 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 3 | RREQ345616 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -207.36 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 3 | RREQ345616 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 3 | RREQ345616 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 207.36 |
| 10/18/2016 | PO_POENC | 0000296417 | 3 | RREQ345616 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 207.36 |
| 10/18/2016 | PO_POENC | 0000296417 | 2 | RREQ345616 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | -91.16 | 0.00 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 2 | RREQ345616 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | -98.45 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 2 | RREQ345616 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 2 | RREQ345616 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 0.00 | 98.45 |
| 10/18/2016 | PO_POENC | 0000296417 | 2 | RREQ345616 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 0.00 | 98.45 |
| 10/18/2016 | PO_POENC | 0000296417 | 1 | RREQ345616 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 171.84 | 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. 25
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | PO_POENC | 0000296417 | 1 | RREQ345616 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | -171.84 | 0.00 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 1 | RREQ345616 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | -171.84 | 0.00 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 1 | RREQ345616 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | -185.59 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 1 | RREQ345616 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | 185.59 | 0.00 |
| 10/18/2016 | PO_POENC | 0000296417 | 1 | RREQ345616 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | 185.59 | 0.00 |
| 10/19/2016 | AP_VOUCHER | 00919712 | 1 | P0000295922 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL | 0.00 | 0.00 | -43.55 | 0.00 |
| 10/19/2016 | AP_VOUCHER | 00919712 | 1 | P0000295922 | WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL | 0.00 | 0.00 | 0.00 | 43.55 |
| 10/25/2016 | AP_VOUCHER | 00920861 | 3 | P0000296417 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -207.36 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00920861 | 3 | P0000296417 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 207.36 |
| 10/25/2016 | AP_VOUCHER | 00920861 | 2 | P0000296417 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | -98.45 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00920861 | 2 | P0000296417 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | 0.00 | 98.45 |
| 10/25/2016 | AP_VOUCHER | 00920861 | 1 | P0000296417 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | 0.00 | 0.00 | -185.59 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00920861 | 1 | P0000296417 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | 0.00 | 0.00 | 0.00 | 185.59 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 3 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | -90.66 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 3 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | 90.66 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 3 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | 90.66 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 2 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | -63.60 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 2 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 63.60 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 2 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 63.60 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 1 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | -157.24 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 1 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 157.24 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 1 | | Waxie Sanitary Supply/150522/07006 SCOTT CORELESS | 0.00 | 157.24 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346570 | 4 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 136.74 | 0.00 | 0.00 |
| 11/01/2016 | AP_VOUCHER | 00922459 | 1 | P0000296417 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | 0.00 | 0.00 | 0.00 | -139.19 |
| 11/01/2016 | AP_VOUCHER | 00922459 | 1 | P0000296417 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | 0.00 | 0.00 | 139.19 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 4 | RREQ346570 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | -136.74 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 4 | RREQ346570 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 147.68 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 3 | RREQ346570 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | -90.66 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 3 | RREQ346570 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | 97.91 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 2 | RREQ346570 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 68.69 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 1 | RREQ346570 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -157.24 | 0.00 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 1 | RREQ346570 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 169.82 | 0.00 |
| 11/03/2016 | PO_POENC | 0000297615 | 2 | RREQ346570 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -63.60 | 0.00 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 1 | P0000297615 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 169.82 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 1 | P0000297615 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -169.82 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 2 | P0000297615 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 68.69 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 2 | P0000297615 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL | 0.00 | 0.00 | -68.69 | 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 13:43:31

| 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 | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/09/2016 | AP_VOUCHER | 00924417 | 3 | P0000297615 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 97.91 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 3 | P0000297615 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL | 0.00 | 0.00 | -97.91 | 0.00 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 4 | P0000297615 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | 0.00 | 147.68 |
| 11/09/2016 | AP_VOUCHER | 00924417 | 4 | P0000297615 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | -147.68 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348480 | 1 | | Waxie Sanitary Supply/150522/IMPACT 5032WG 32-OZ. | 0.00 | 1.98 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348480 | 2 | | Waxie Sanitary Supply/150522/6149 JUMBO TRIGGER SP | 0.00 | 7.29 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348480 | 3 | | Waxie Sanitary Supply/150522/3800 CLEAN & SOFT UNI | 0.00 | 45.58 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348480 | 4 | | Waxie Sanitary Supply/150522/LOBBY PRO UPRIGHT DUS | 0.00 | 16.34 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348480 | 5 | | Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT | 0.00 | 8.75 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348480 | 6 | | Waxie Sanitary Supply/150522/WAXIE LIMELITE LIME & | 0.00 | 15.09 | 0.00 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 1 | RREQ348480 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | 0.00 | 0.00 | 2.14 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 1 | RREQ348480 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W | 0.00 | -1.98 | 0.00 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 2 | RREQ348480 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | 0.00 | 7.87 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 2 | RREQ348480 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | -7.29 | 0.00 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 3 | RREQ348480 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | 0.00 | 49.23 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 3 | RREQ348480 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNATURAL ROLL | 0.00 | -45.58 | 0.00 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 4 | RREQ348480 | WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK | 0.00 | 0.00 | 17.65 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 4 | RREQ348480 | WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK | 0.00 | -16.34 | 0.00 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 5 | RREQ348480 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | 0.00 | 9.45 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 5 | RREQ348480 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM | 0.00 | -8.75 | 0.00 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 6 | RREQ348480 | WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/ | 0.00 | 0.00 | 16.30 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299221 | 6 | RREQ348480 | WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/ | 0.00 | -15.09 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 1 | | Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B | 0.00 | 21.20 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 2 | | Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B | 0.00 | 60.44 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 3 | | Waxie Sanitary Supply/150522/WAXIE W8625M LATEX PO | 0.00 | 13.46 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 4 | | Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN | 0.00 | 35.32 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 5 | | Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300 | 0.00 | 21.92 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 6 | | Waxie Sanitary Supply/150522/PADLOCK #81KA | 0.00 | 39.00 | 0.00 | 0.00 |
| 12/06/2016 | REQ_PREENC | REQ349377 | 7 | | Waxie Sanitary Supply/150522/01700 SCOTT SINGLEFOL | 0.00 | 29.93 | 0.00 | 0.00 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 1 | P0000299221 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA | 0.00 | 0.00 | 0.00 | 2.14 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 1 | P0000299221 | WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA | 0.00 | 0.00 | -2.14 | 0.00 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 2 | P0000299221 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | 0.00 | 0.00 | 7.87 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 2 | P0000299221 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | 0.00 | 0.00 | -7.87 | 0.00 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 3 | P0000299221 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | 0.00 | 49.22 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 3 | P0000299221 | WAXIE-001/3800 CLEAN & SOFT UNIVERSALNAT | 0.00 | 0.00 | -49.22 | 0.00 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 4 | P0000299221 | WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL | 0.00 | 0.00 | 0.00 | 17.65 |
| 12/07/2016 | AP_VOUCHER | 00929338 | 4 | P0000299221 | WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL | 0.00 | 0.00 | -17.65 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | | |
| 0103 | 00031 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/07/2016 | AP_VOUCHER | 00929338 | 5 | P0000299221 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | 0.00 | 9.45 | | | |
| 12/07/2016 | AP_VOUCHER | 00929338 | 5 | P0000299221 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC | 0.00 | 0.00 | -9.45 | 0.00 | | | |
| 12/07/2016 | AP_VOUCHER | 00929338 | 6 | P0000299221 | WAXIE-001/WAXIE LIMELITE LIME & SCALEREM | 0.00 | 0.00 | 0.00 | 16.29 | | | |
| 12/07/2016 | AP_VOUCHER | 00929338 | 6 | P0000299221 | WAXIE-001/WAXIE LIMELITE LIME & SCALEREM | 0.00 | 0.00 | -16.29 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 1 | RREQ349377 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | 0.00 | 22.90 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 1 | RREQ349377 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C | 0.00 | -21.20 | 0.00 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 2 | RREQ349377 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | 65.28 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 2 | RREQ349377 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | -60.44 | 0.00 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 3 | RREQ349377 | WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES | 0.00 | 0.00 | 14.54 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 3 | RREQ349377 | WAXIE-001/WAXIE W8625M LATEX POWDER FREEGP GLOVES | 0.00 | -13.46 | 0.00 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 4 | RREQ349377 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | 0.00 | 38.15 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 4 | RREQ349377 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | 0.00 | -35.32 | 0.00 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 5 | RREQ349377 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 23.67 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 5 | RREQ349377 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -21.92 | 0.00 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 6 | RREQ349377 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | 42.12 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 6 | RREQ349377 | WAXIE-001/PADLOCK #81KA | 0.00 | -39.00 | 0.00 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 7 | RREQ349377 | WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250 | 0.00 | 0.00 | 32.32 | 0.00 | | | |
| 12/14/2016 | PO_POENC | 0000300182 | 7 | RREQ349377 | WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250 | 0.00 | -29.93 | 0.00 | 0.00 | | | |
| Number of Transactions 223 | | | | | | Totals | -1,383.29 | 0.00 | -283.47 | 378.14 | 1,288.62 | |
| Number of Transactions 223 | | | | | | Fund | Totals 0000s | -1,383.29 | 0.00 | -283.47 | 378.14 | 1,288.62 |
| Number of Transactions 223 | | | | | | Resource | Totals 00031 | -1,383.29 | 0.00 | -283.47 | 378.14 | 1,288.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 00032 | 2201 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4961 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,565.14 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4926 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,758.64 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5016 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5,758.64 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2966 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;Salary f | 0.00 | 0.00 | 34,215.20 | 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 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 Time 13:43:31

| 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> | | | | | |
| 0103 | 00032 | 2201 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -51,297.62 0.00 0.00 34,215.20 17,082.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 00032 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10831 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 772.89 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10787 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 799.76 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10994 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 799.76 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 7605 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;PERS_A f | 0.00 | 0.00 | 4,751.81 | 0.00 |

Number of Transactions 4 Totals -7,124.22 0.00 0.00 4,751.81 2,372.41

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 00032 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16032 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 425.73 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16006 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 440.54 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16268 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 440.52 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11749 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;OASDI fo | 0.00 | 0.00 | 2,617.46 | 0.00 |

Number of Transactions 4 Totals -3,924.25 0.00 0.00 2,617.46 1,306.79

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 00032 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|--------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20622 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.44 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20607 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.44 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20923 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.44 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 15714 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;VISION f | 0.00 | 0.00 | 103.42 | 0.00 |

Number of Transactions 4 Totals -155.74 0.00 0.00 103.42 52.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | | |
| | 0103 | 00032 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24501 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 129.53 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24504 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 129.53 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24827 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 129.53 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 19534 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;DENTAL f | 0.00 | 0.00 | 891.31 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -1,279.90 | 0.00 | 0.00 | 891.31 | 388.59 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|-----------|----------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00032 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28362 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,703.51 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28381 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,703.51 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28711 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,703.51 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23337 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;MEDICA f | 0.00 | 0.00 | 15,385.43 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -20,495.96 | 0.00 | 0.00 | 15,385.43 | 5,110.53 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00032 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33300 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.78 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33343 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.89 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33708 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.87 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27417 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;UNEMP fo | 0.00 | 0.00 | 17.11 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -25.65 | 0.00 | 0.00 | 17.11 | 8.54 |

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|------------|--|-----------------|----------------|-------------|--|------|------|----------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 00032 | 3602 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5867 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 166.95 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5582 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 172.76 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31643 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;WKRCMP f | 0.00 | 0.00 | 1,026.46 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 00032 | 3602 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1,366.17 | 0.00 | 0.00 | 1,026.46 | 339.71 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 00032 | 3702 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2808 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2570 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.46 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35837 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;RM02 for | | 0.00 | 0.00 | 2.74 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -3.65 | 0.00 | 0.00 | 2.74 | 0.91 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 00032 | 3995 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37937 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37992 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.98 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38421 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.98 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39912 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;LIFE for | | 0.00 | 0.00 | 54.41 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -81.18 | 0.00 | 0.00 | 54.41 | 26.77 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | -85,754.34 | 0.00 | 0.00 | 59,065.35 | 26,688.99 |
| Number of Transactions 38 | | | | | | Resource | Totals 00032 | -85,754.34 | 0.00 | 0.00 | 59,065.35 | 26,688.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 00033 | 2253 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5792 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL 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 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> | | | | | | |
| | 0103 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -113.60 | 0.00 | 0.00 | 0.00 | 113.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16033 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.69 | | |
| Number of Transactions 1 | | | | | Totals | -8.69 | 0.00 | 0.00 | 0.00 | 8.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00033 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33301 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 | | |
| Number of Transactions 1 | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.00 | 0.06 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5868 | 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 | |
| Number of Transactions 4 | | | | | Fund | Totals 0000s | -125.76 | 0.00 | 0.00 | 0.00 | 125.76 |
| Number of Transactions 4 | | | | | Resource | Totals 00033 | -125.76 | 0.00 | 0.00 | 0.00 | 125.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 00035 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | | |
| 0103 | 00035 | 1107 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 197 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,157.12 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 198 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,157.12 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 202 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 824.13 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 199 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,431.83 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 251 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;Salary f | 0.00 | 0.00 | 56,591.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -85,161.20 | 0.00 | 0.00 | 56,591.00 | 28,570.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 00035 | 1162 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 160 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1555 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 302.94 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 414 | 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 | 2078 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 13.62 | | |
| Number of Transactions 4 | | | | | | Totals | -468.03 | 0.00 | 0.00 | 0.00 | 468.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 00035 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8101 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,151.97 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8035 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,151.97 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6239 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 103.67 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8207 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,186.52 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5651 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;STRS for | 0.00 | 0.00 | 7,119.15 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -10,713.28 | 0.00 | 0.00 | 7,119.15 | 3,594.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 00035 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13288 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 137.17 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4927 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.59 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0103 | 00035 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13233 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 132.78 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10467 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 12.43 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13461 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 136.76 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 9853 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;FMED for | 0.00 | 0.00 | 820.57 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -1,251.30 | 0.00 | 820.57 | 430.73 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00035 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18773 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18736 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19044 | 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 | 14039 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 61.20 | 30.60 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 00035 | 3441 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22653 | 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 | 22634 | 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 | 22949 | 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 | 17861 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -839.19 | 0.00 | 527.40 | 311.79 |

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|--|---------------|-----------------|----------------|-------------|--|------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 00035 | 3461 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26528 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26527 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26849 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,042.40 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21674 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;MEDICA f | 0.00 | 0.00 | 9,103.80 | 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 13:43:31

| 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> | | | | |
| | 0103 | 00035 | 3461 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 4
Totals -15,231.00 0.00 0.00 9,103.80 6,127.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0103 | 00035 | 3501 | 01000 | 2017 |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|---------|--|------|------|-------|------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30535 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.73 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7653 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30548 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.58 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14556 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.42 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30880 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.71 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25505 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;UNEMP fo | 0.00 | 0.00 | 28.30 | 0.00 |

Number of Transactions 6
Totals -42.81 0.00 0.00 28.30 14.51

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0103 | 00035 | 3601 | 01000 | 2017 |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|----------|--------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 831 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 4.54 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 832 | 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 | 833 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 274.71 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 787 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 274.71 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29731 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;WKRCMP f | 0.00 | 0.00 | 1,697.73 | 0.00 |

Number of Transactions 5
Totals -2,260.78 0.00 0.00 1,697.73 563.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0103 | 00035 | 3701 | 01000 | 2017 |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|-------|
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 370 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 26.19 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 388 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 26.19 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 33949 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;RM01 for | 0.00 | 0.00 | 161.85 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:43:31

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|-------|---------------|--|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0103 | 00035 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -214.23 | 0.00 | 0.00 | 161.85 | 52.38 | |
| 0103 | 00035 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36061 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36094 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.90 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36504 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 12.26 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38142 | PYE | 12/31/2016/GL Encumbrance Process/100304 ;LIFE for | 0.00 | 0.00 | 89.98 | 0.00 | | |
| Number of Transactions 4 | | | | | Totals | -126.04 | 0.00 | 0.00 | 89.98 | 36.06 | |
| Number of Transactions 50 | | | | | Fund | Totals 0000s | -116,399.66 | 0.00 | 0.00 | 76,200.98 | 40,198.68 |
| Number of Transactions 50 | | | | | Resource | Totals 00035 | -116,399.66 | 0.00 | 0.00 | 76,200.98 | 40,198.68 |
| 0103 | 05100 | 9780 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371033 | 45 | | 11/30/2016/Transfer of appropriations to budget Re | 10.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Fund | Totals 0000s | 10.00 | 10.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Resource | Totals 05100 | 10.00 | 10.00 | 0.00 | 0.00 | |
| 0103 | 06100 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 06100 - Civic Center Net Income 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 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. 36
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 06100 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | GL_BD_JRNL | CIV0367432 | 34 | | 10/18/2016/Transfer of appropriations to post net | | 15.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 15.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund Totals 0000s | 15.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource Totals 06100 | 15.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 08000 | 9780 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 10/17/2016 | GL_BD_JRNL | CO00367376 | 38 | | 10/17/2016/Transfer appropriations to establish ca | | 1,986.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2016 | GL_BD_JRNL | 0000368008 | 1 | | 10/27/2016/Transfer appropriations at Field 0103 r | | -1,986.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | | | | |
| | 0103 | 09800 | 1109 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1058 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 898.75 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1076 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 894.74 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1089 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 58.99 |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 1 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | | 0.00 | 0.00 | 0.00 | -2,774.84 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1083 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,329.04 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1085 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;Salary f | | 0.00 | 0.00 | 6,282.22 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:43:31

| 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> | | | | | | |
| | 0103 | 09800 | 1109 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -6,688.90 | 0.00 | 0.00 | 6,282.22 | 406.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 09800 | 1157 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_BD_JRNL | 0000372152 | 42 | | 12/13/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1363 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 460.46 | |
| Number of Transactions 2 | | | | | | Totals | -460.46 | 0.00 | 0.00 | 460.46 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 09800 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1556 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.18 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 415 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 60.59 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1669 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 60.59 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 383 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 60.59 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2079 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 14.55 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1726 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 62.40 | |
| Number of Transactions 6 | | | | | | Totals | -379.90 | 0.00 | 0.00 | 379.90 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 09800 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2274 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 757.35 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 6 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | | 0.00 | 0.00 | 0.00 | -302.94 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 1 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | | 0.00 | 0.00 | 0.00 | -1,211.76 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3329 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 59.07 | |
| Number of Transactions 4 | | | | | | Totals | 698.28 | 0.00 | 0.00 | -698.28 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:43:31

| 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> | | | | | |
| | 0103 | 09800 | 1986 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3566 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,169.26 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 5227 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 7.95 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3621 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 885.50 |
| Number of Transactions 3 | | | | | | Totals | -2,062.71 | 0.00 | 0.00 | 2,062.71 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 09800 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4369 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 782.23 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1576 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 627.48 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4336 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 589.14 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1319 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 135.75 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4417 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 576.12 |
| Number of Transactions 5 | | | | | | Totals | -2,710.72 | 0.00 | 0.00 | 2,710.72 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 09800 | 2251 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/30/2016 | GL_BD_JRNL | 0000370438 | 100 | | 11/30/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5692 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 199.86 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1809 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 99.92 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5779 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 49.96 |
| Number of Transactions 4 | | | | | | Totals | -349.74 | 0.00 | 0.00 | 349.74 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 09800 | 2905 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other NonClstrm PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 7405 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 160.43 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 7335 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 160.43 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 7497 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 149.99 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 4827 | PYE | 12/31/2016/GL Encumbrance Process/159505 ;Salary f | | 0.00 | 0.00 | 991.45 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | | |
| 0103 | 09800 | 2905 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1,462.30 | 0.00 | 0.00 | 991.45 | 470.85 |
| 0103 | 09800 | 3101 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8102 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 177.85 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 7 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -38.11 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 2 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -152.44 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8036 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 120.18 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6240 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 9.59 | | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 3 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -174.54 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8208 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 225.12 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 5803 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;STRS for | 0.00 | 0.00 | 790.30 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -957.95 | 0.00 | 0.00 | 790.30 | 167.65 |
| 0103 | 09800 | 3202 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371014 | 41 | | 11/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 3572 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 13.88 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10995 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | -13.88 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0103 | 09800 | 3301 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13289 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.53 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13291 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.95 | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4928 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.64 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 3 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -17.57 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 8 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -4.39 | | |

| 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

Page No. 40
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 09800 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13234 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.85 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4138 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10468 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 2.61 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10470 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 2 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | -20.12 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13464 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.84 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13462 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10004 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;FMED for | 0.00 | 0.00 | 0.00 | 91.09 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -164.91 | 0.00 | 0.00 | 91.09 | 73.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 09800 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16035 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.27 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16036 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.82 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6284 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.02 | |
| 11/30/2016 | GL_BD_JRNL | 0000370438 | 101 | | 11/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16007 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.29 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16009 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.26 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16010 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.08 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5281 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.65 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5282 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.39 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16269 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16271 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16272 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.06 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 11869 | PYE | 12/31/2016/GL Encumbrance Process/159505 ;OASDI fo | 0.00 | 0.00 | 0.00 | 75.85 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -345.99 | 0.00 | 0.00 | 75.85 | 270.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 09800 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18774 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18737 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | |

| 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. 41
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 09800 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19045 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.08 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14184 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;VISION f | 0.00 | 0.00 | 24.48 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -36.72 | 0.00 | 24.48 | 12.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 09800 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22654 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 41.57 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22635 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22950 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 41.57 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18006 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;DENTAL f | 0.00 | 0.00 | 210.96 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -335.67 | 0.00 | 210.96 | 124.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 09800 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26529 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 582.24 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26528 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 582.24 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26850 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 582.24 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 21816 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;MEDICA f | 0.00 | 0.00 | 3,641.52 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -5,388.24 | 0.00 | 3,641.52 | 1,746.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 09800 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30536 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.90 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30538 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7654 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 4 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -0.61 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 9 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -0.15 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30549 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |

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

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 13:43:31

| 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> | | | | | | |
| | 0103 | 09800 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6464 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14557 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 4 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | | 0.00 | 0.00 | -0.69 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30881 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.92 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30883 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25658 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;UNEMP fo | 0.00 | | 0.00 | 3.14 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -5.12 | 0.00 | 0.00 | 3.14 | 1.98 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | 0103 | 09800 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33303 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33304 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.39 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9010 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.31 | |
| 11/30/2016 | GL_BD_JRNL | 0000370438 | 102 | | 11/30/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33344 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.10 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33346 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33347 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.30 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7603 | 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 | 7604 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33709 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.02 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33711 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33712 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.29 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 27537 | PYE | 12/31/2016/GL Encumbrance Process/159505 ;UNEMP fo | 0.00 | | 0.00 | 0.50 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -2.26 | 0.00 | 0.00 | 0.50 | 1.76 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | 0103 | 09800 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 838 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 35.08 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 834 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 1.82 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 835 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 3.64 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 836 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | | 0.00 | 0.00 | 22.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | | |
| 0103 | 09800 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 837 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 26.96 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 5 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -36.35 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 10 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -9.09 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 788 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.82 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 789 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.82 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 790 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 5 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -41.62 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 29884 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;WKRCMP f | 0.00 | 0.00 | 188.47 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -222.11 | 0.00 | 0.00 | 188.47 | 33.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 09800 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5869 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 18.82 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5870 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 23.47 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5871 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 4.81 | | |
| 12/09/2016 | GL_BD_JRNL | 0000371041 | 19 | | 11/30/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5583 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.07 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5584 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 17.67 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5585 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 3.00 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5586 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 6.00 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5587 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.81 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 31763 | PYE | 12/31/2016/GL Encumbrance Process/159505 ;WKRCMP f | 0.00 | 0.00 | 29.74 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -112.39 | 0.00 | 0.00 | 29.74 | 82.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 09800 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 371 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.57 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 389 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.56 | | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 6 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -3.97 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34102 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;RM01 for | 0.00 | 0.00 | 17.97 | 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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Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | |
| 0103 | 09800 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -19.13 | 0.00 | 0.00 | 17.97 | 1.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 09800 | 3702 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2809 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2571 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 35954 | PYE | 12/31/2016/GL Encumbrance Process/159505 ;RM05 for | 0.00 | 0.00 | 1.31 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -1.73 | 0.00 | 0.00 | 1.31 | 0.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 09800 | 3985 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36062 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.16 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36095 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.16 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36505 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.36 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38294 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;LIFE for | 0.00 | 0.00 | 9.99 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -13.67 | 0.00 | 0.00 | 9.99 | 3.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 1 | | Office Depot/150522/GBC(R) Laminating Film Rolls 1 | 0.00 | 118.98 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 1 | | Office Depot/150522/GBC(R) Laminating Film Rolls 1 | 0.00 | -118.98 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 2 | | Office Depot/150522/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 57.67 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 2 | | Office Depot/150522/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -57.67 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 2 | | Office Depot/150522/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -57.67 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 3 | | Office Depot/150522/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | 55.14 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 3 | | Office Depot/150522/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -55.14 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 3 | | Office Depot/150522/Pacon(R) Rainbow Duo-Finish Kr | 0.00 | -55.14 | 0.00 | 0.00 | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 4 | | Office Depot/150522/Elmers(R) Glue Stick Classroom | 0.00 | 30.56 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2016 | REQ_PREENC | REQ342195 | 4 | | Office Depot/150522/Elmers(R) Glue Stick Classroom | 0.00 | -30.56 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 4 | | Office Depot/150522/Elmers(R) Glue Stick Classroom | 0.00 | -30.56 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 5 | | Office Depot/150522/Ampad Pocket Size Memo Noteboo | 0.00 | 45.63 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 5 | | Office Depot/150522/Ampad Pocket Size Memo Noteboo | 0.00 | -45.63 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 5 | | Office Depot/150522/Ampad Pocket Size Memo Noteboo | 0.00 | -45.63 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 6 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | 5.59 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 6 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | -5.59 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 6 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | -5.59 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 7 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | 3.85 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 7 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | -3.85 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 7 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | -3.85 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 8 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | 3.36 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 8 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | -3.36 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 8 | | Office Depot/150522/BIC(R) Ecolutions Round Stic B | 0.00 | -3.36 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 9 | | Office Depot/150522/Office Depot(R) Brand File Fol | 0.00 | 10.92 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 9 | | Office Depot/150522/Office Depot(R) Brand File Fol | 0.00 | -10.92 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 10 | | Office Depot/150522/Paper Mate(R) Flair(R) Porous- | 0.00 | -35.07 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 11 | | Office Depot/150522/Paper Mate(R) Flair(R) Porous- | 0.00 | 23.38 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 11 | | Office Depot/150522/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.38 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 11 | | Office Depot/150522/Paper Mate(R) Flair(R) Porous- | 0.00 | -23.38 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 12 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | 9.68 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 12 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -9.68 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 12 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -9.68 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 13 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | 9.60 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 13 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -9.60 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 13 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -9.60 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 14 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | 9.68 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 14 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -9.68 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 14 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -9.68 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 15 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | 4.80 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 15 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -4.80 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 15 | | Office Depot/150522/Xerox(R) Multipurpose Color Pa | 0.00 | -4.80 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 9 | | Office Depot/150522/Office Depot(R) Brand File Fol | 0.00 | -10.92 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 10 | | Office Depot/150522/Paper Mate(R) Flair(R) Porous- | 0.00 | 35.07 | 0.00 | 0.00 |
| 09/12/2016 | REQ_PREENC | REQ342195 | 10 | | Office Depot/150522/Paper Mate(R) Flair(R) Porous- | 0.00 | -35.07 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 14 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 0.00 | 0.00 | -5.18 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 14 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | 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 13:43:31

| 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 | | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2016 | PO_POENC | 0000294355 | 14 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 5.18 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 13 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | -10.45 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 13 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 13 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 10.45 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 12 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | -10.37 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 12 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 12 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 10.37 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 11 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | -10.45 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 11 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 11 | RREQ342195 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let | | 0.00 | 0.00 | 10.45 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 10 | RREQ342195 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | -25.25 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 10 | RREQ342195 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 10 | RREQ342195 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 25.25 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 9 | RREQ342195 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | -37.88 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 9 | RREQ342195 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 9 | RREQ342195 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | | 0.00 | 0.00 | 37.88 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 8 | RREQ342195 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | -11.79 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 8 | RREQ342195 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 8 | RREQ342195 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | 11.79 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 7 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | -3.63 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 7 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 7 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | 3.63 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 6 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | -4.16 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 6 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 6 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | 4.16 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 5 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | -6.04 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 5 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 5 | RREQ342195 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | | 0.00 | 0.00 | 6.04 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 4 | RREQ342195 | OFFICE DEPOT/Ampad Pocket Size Memo Notebook - 50 | | 0.00 | 0.00 | -49.28 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 4 | RREQ342195 | OFFICE DEPOT/Ampad Pocket Size Memo Notebook - 50 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 4 | RREQ342195 | OFFICE DEPOT/Ampad Pocket Size Memo Notebook - 50 | | 0.00 | 0.00 | 49.28 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 3 | RREQ342195 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | | 0.00 | 0.00 | -33.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 3 | RREQ342195 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 3 | RREQ342195 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | | 0.00 | 0.00 | 33.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 2 | RREQ342195 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | | 0.00 | 0.00 | -59.55 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 2 | RREQ342195 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 2 | RREQ342195 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | | 0.00 | 0.00 | 59.55 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
 Run Date 01/05/2017
 Run Time 13:43:31

| 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 | | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2016 | PO_POENC | 0000294355 | 1 | RREQ342195 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | | -62.28 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 1 | RREQ342195 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/20/2016 | PO_POENC | 0000294355 | 1 | RREQ342195 | OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap | 0.00 | 0.00 | | 62.28 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343310 | 1 | | Office Depot/116101/Pacon(R) Adjustable Pocket Cha | 0.00 | -82.66 | | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343310 | 1 | | Office Depot/116101/Pacon(R) Adjustable Pocket Cha | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/21/2016 | REQ_PREENC | REQ343310 | 1 | | Office Depot/116101/Pacon(R) Adjustable Pocket Cha | 0.00 | 82.66 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 5 | | Office Depot/150522/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 5 | | Office Depot/150522/Scotch(R) Desk Tape Dispenser | 0.00 | -17.50 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 7 | | Office Depot/150522/GBC(R) Laminating Film Rolls 1 | 0.00 | 237.96 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 7 | | Office Depot/150522/GBC(R) Laminating Film Rolls 1 | 0.00 | -237.96 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 7 | | Office Depot/150522/GBC(R) Laminating Film Rolls 1 | 0.00 | 237.96 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 7 | | Office Depot/150522/GBC(R) Laminating Film Rolls 1 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 1 | | Office Depot/150522/Avery(R) Flexible Name Badge L | 0.00 | 18.39 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 1 | | Office Depot/150522/Avery(R) Flexible Name Badge L | 0.00 | -18.39 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 1 | | Office Depot/150522/Avery(R) Flexible Name Badge L | 0.00 | 18.39 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 1 | | Office Depot/150522/Avery(R) Flexible Name Badge L | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 1 | | Office Depot/150522/Avery(R) Flexible Name Badge L | 0.00 | -18.39 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 2 | | Office Depot/150522/Office Depot(R) Brand Premium | 0.00 | 23.85 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 2 | | Office Depot/150522/Office Depot(R) Brand Premium | 0.00 | -23.85 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 2 | | Office Depot/150522/Office Depot(R) Brand Premium | 0.00 | 23.85 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 2 | | Office Depot/150522/Office Depot(R) Brand Premium | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 2 | | Office Depot/150522/Office Depot(R) Brand Premium | 0.00 | -23.85 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 4 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | 16.45 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 4 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | -16.45 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 4 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | 16.45 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 4 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 4 | | Office Depot/150522/Ticonderoga(R) Beginners Yello | 0.00 | -16.45 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 6 | | Office Depot/150522/Office Depot(R) Brand Invisibl | 0.00 | 37.80 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 6 | | Office Depot/150522/Office Depot(R) Brand Invisibl | 0.00 | -37.80 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 6 | | Office Depot/150522/Office Depot(R) Brand Invisibl | 0.00 | 37.80 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 6 | | Office Depot/150522/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 6 | | Office Depot/150522/Office Depot(R) Brand Invisibl | 0.00 | -37.80 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 3 | | Office Depot/150522/Just Basics Basic Round-Ring V | 0.00 | 26.52 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 3 | | Office Depot/150522/Just Basics Basic Round-Ring V | 0.00 | -26.52 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 3 | | Office Depot/150522/Just Basics Basic Round-Ring V | 0.00 | 26.52 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 3 | | Office Depot/150522/Just Basics Basic Round-Ring V | 0.00 | 0.00 | | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 3 | | Office Depot/150522/Just Basics Basic Round-Ring V | 0.00 | -26.52 | | 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. 48
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/29/2016 | REQ_PREENC | REQ344062 | 5 | | Office Depot/150522/Scotch(R) Desk Tape Dispenser | 0.00 | 17.50 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 5 | | Office Depot/150522/Scotch(R) Desk Tape Dispenser | 0.00 | -17.50 | 0.00 | 0.00 |
| 09/29/2016 | REQ_PREENC | REQ344062 | 5 | | Office Depot/150522/Scotch(R) Desk Tape Dispenser | 0.00 | 17.50 | 0.00 | 0.00 |
| 09/30/2016 | REQ_PREENC | REQ344239 | 1 | | Harcourt Outlines/116101/Perfect Attendance Pencil | 0.00 | 12.96 | 0.00 | 0.00 |
| 09/30/2016 | REQ_PREENC | REQ344239 | 1 | | Harcourt Outlines/116101/Perfect Attendance Pencil | 0.00 | -12.96 | 0.00 | 0.00 |
| 09/30/2016 | REQ_PREENC | REQ344239 | 1 | | Harcourt Outlines/116101/Perfect Attendance Pencil | 0.00 | -12.96 | 0.00 | 0.00 |
| 10/03/2016 | REQ_PREENC | REQ344325 | 1 | | Palos Sports, Inc./116101/Mac-T Soccer Ball Set I | 0.00 | 29.99 | 0.00 | 0.00 |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1060 | LEARNING A | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 109.95 |
| 10/05/2016 | PO_POENC | 0000295522 | 1 | RREQ344325 | PALOS SPORTS,/Mac-T Soccer Ball Set Item # 10066 | 0.00 | 0.00 | 32.39 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295522 | 1 | RREQ344325 | PALOS SPORTS,/Mac-T Soccer Ball Set Item # 10066 | 0.00 | -29.99 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295521 | 2 | RREQ343130 | PALOS SPORTS,/Tachikara super soft tetherball. Lig | 0.00 | 0.00 | 32.38 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295521 | 2 | RREQ343130 | PALOS SPORTS,/Tachikara super soft tetherball. Lig | 0.00 | -29.98 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295521 | 3 | RREQ343130 | PALOS SPORTS,/Tachikara super soft tetherball colo | 0.00 | 0.00 | 51.81 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295521 | 1 | RREQ343130 | PALOS SPORTS,/Dura Grip 200 Rubber Basketballs Siz | 0.00 | 0.00 | 69.03 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295521 | 1 | RREQ343130 | PALOS SPORTS,/Dura Grip 200 Rubber Basketballs Siz | 0.00 | -63.92 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295521 | 3 | RREQ343130 | PALOS SPORTS,/Tachikara super soft tetherball colo | 0.00 | -47.97 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 1 | RREQ344062 | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00 | 0.00 | 19.86 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 1 | RREQ344062 | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00 | 0.00 | 19.86 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 1 | RREQ344062 | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 1 | RREQ344062 | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00 | 0.00 | -19.86 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 3 | RREQ344062 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 28.64 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 3 | RREQ344062 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 28.64 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 3 | RREQ344062 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 3 | RREQ344062 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | -28.64 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 3 | RREQ344062 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | -26.52 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 1 | RREQ344062 | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00 | -18.39 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 5 | RREQ344062 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -17.50 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 5 | RREQ344062 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 18.90 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 5 | RREQ344062 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 5 | RREQ344062 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | -18.90 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 6 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 40.82 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 6 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 40.82 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 6 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 6 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | -40.82 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 6 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | -37.80 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 7 | RREQ344062 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 257.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 7 | RREQ344062 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 257.00 | 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 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2016 | PO_POENC | 0000295494 | 7 | RREQ344062 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 7 | RREQ344062 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | -257.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 7 | RREQ344062 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | -237.96 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 2 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 25.76 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 2 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 25.76 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 2 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 2 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | -25.76 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 2 | RREQ344062 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | -23.85 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 4 | RREQ344062 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 17.77 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 4 | RREQ344062 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 17.77 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 4 | RREQ344062 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 4 | RREQ344062 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -17.77 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 4 | RREQ344062 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | -16.45 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295494 | 5 | RREQ344062 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 18.90 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295493 | 1 | RREQ343310 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan | 0.00 | 0.00 | 89.27 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295493 | 1 | RREQ343310 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan | 0.00 | 0.00 | 89.27 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295493 | 1 | RREQ343310 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295493 | 1 | RREQ343310 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan | 0.00 | 0.00 | -89.27 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295493 | 1 | RREQ343310 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Chart Stan | 0.00 | -82.66 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295520 | 1 | RREQ343147 | US GAMES/Wooden Egg & Spoon Set | 0.00 | 0.00 | 47.50 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295520 | 1 | RREQ343147 | US GAMES/Wooden Egg & Spoon Set | 0.00 | 0.00 | 47.50 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295520 | 1 | RREQ343147 | US GAMES/Wooden Egg & Spoon Set | 0.00 | 0.00 | -1.58 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295520 | 1 | RREQ343147 | US GAMES/Wooden Egg & Spoon Set | 0.00 | -43.98 | 0.00 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295520 | 1 | RREQ343147 | US GAMES/Wooden Egg & Spoon Set | 0.00 | 0.00 | -47.50 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295545 | 1 | RREQ343920 | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00 | 0.00 | 223.56 | 0.00 |
| 10/05/2016 | PO_POENC | 0000295545 | 1 | RREQ343920 | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00 | -207.00 | 0.00 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 1 | P0000295494 | OFFICE DEPOT/Avery(R) Flexible Name Badge L | 0.00 | 0.00 | 0.00 | 19.86 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 1 | P0000295494 | OFFICE DEPOT/Avery(R) Flexible Name Badge L | 0.00 | 0.00 | -19.86 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 2 | P0000295494 | OFFICE DEPOT/Office Depot(R) Brand Premium | 0.00 | 0.00 | 0.00 | 25.76 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 2 | P0000295494 | OFFICE DEPOT/Office Depot(R) Brand Premium | 0.00 | 0.00 | -25.76 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 3 | P0000295494 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 28.64 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 3 | P0000295494 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | -28.64 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 4 | P0000295494 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 17.77 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 4 | P0000295494 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | -17.77 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 5 | P0000295494 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 18.90 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 5 | P0000295494 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | -18.90 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 6 | P0000295494 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 40.82 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 50
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/06/2016 | AP_VOUCHER | 00917084 | 6 | P0000295494 | OFFICE DEPOT/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | -40.82 | 0.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 7 | P0000295494 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | 0.00 | 257.00 |
| 10/06/2016 | AP_VOUCHER | 00917084 | 7 | P0000295494 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | -257.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344752 | 1 | | J P Morgan Broker-Dealer Holdings Inc/116101/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344752 | 1 | | J P Morgan Broker-Dealer Holdings Inc/116101/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344752 | 1 | | J P Morgan Broker-Dealer Holdings Inc/116101/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344752 | 1 | | Office Depot/150522/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 10.80 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 1 | | Office Depot/150522/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 1 | | Office Depot/150522/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 10.80 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 1 | | Office Depot/150522/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 0.00 | -10.80 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 2 | | Office Depot/150522/Pacon(R) Peacock(R) Super-Brig | 0.00 | 18.81 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 2 | | Office Depot/150522/Pacon(R) Peacock(R) Super-Brig | 0.00 | 18.81 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 2 | | Office Depot/150522/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 2 | | Office Depot/150522/Pacon(R) Peacock(R) Super-Brig | 0.00 | 0.00 | -18.81 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 3 | | Office Depot/150522/Office Depot(R) Brand Standard | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 3 | | Office Depot/150522/Office Depot(R) Brand Standard | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 3 | | Office Depot/150522/Office Depot(R) Brand Standard | 0.00 | 0.00 | -32.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 4 | | Office Depot/150522/Office Depot(R) Brand Binder R | 0.00 | 9.98 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 3 | | Office Depot/150522/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 4 | | Office Depot/150522/Office Depot(R) Brand Binder R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 4 | | Office Depot/150522/Office Depot(R) Brand Binder R | 0.00 | 0.00 | -9.98 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 5 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 22.86 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 5 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 22.86 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 4 | | Office Depot/150522/Office Depot(R) Brand Binder R | 0.00 | 9.98 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 6 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 6 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 0.00 | -16.29 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 7 | | Office Depot/150522/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 7 | | Office Depot/150522/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 29.89 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 7 | | Office Depot/150522/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 7 | | Office Depot/150522/X-ACTO(R) SchoolPro(R) Electri | 0.00 | 0.00 | -29.89 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 5 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 0.00 | -22.86 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 5 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 6 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 16.29 | 0.00 | 0.00 | 0.00 |
| 10/06/2016 | REQ_PREENC | REQ344758 | 6 | | Office Depot/150522/Office Depot(R) Brand Loose-Le | 0.00 | 16.29 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | REQ_PREENC | REQ344909 | 1 | | Palos Sports, Inc./116101/Soccer Goals Item # X503 | 0.00 | 215.99 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | AP_VOUCHER | 00917432 | 1 | P0000295493 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Cha | 0.00 | 0.00 | 0.00 | 0.00 | 89.27 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 51
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2016 | AP_VOUCHER | 00917432 | 1 | P0000295493 | OFFICE DEPOT/Pacon(R) Adjustable Pocket Cha | 0.00 | 0.00 | -89.27 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 1 | RREQ344758 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 11.66 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 1 | RREQ344758 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 11.66 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 1 | RREQ344758 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 1 | RREQ344758 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | -11.66 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 1 | RREQ344758 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -10.80 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 2 | RREQ344758 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 20.31 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 2 | RREQ344758 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 20.31 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 2 | RREQ344758 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 2 | RREQ344758 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | 0.00 | -20.31 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 3 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 34.56 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 3 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 3 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | -34.56 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 3 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -32.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 4 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1 | 0.00 | 0.00 | 10.78 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 4 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1 | 0.00 | 0.00 | 10.78 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 2 | RREQ344758 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | 0.00 | -18.81 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 3 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 34.56 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 4 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 4 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1 | 0.00 | 0.00 | -10.78 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 4 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1 | 0.00 | -9.98 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 5 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 24.69 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 5 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 24.69 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 5 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 5 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | -24.69 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 5 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | -22.86 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 6 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 17.59 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 6 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 17.59 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 6 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 6 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 6 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | 0.00 | -17.59 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 6 | RREQ344758 | OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring | 0.00 | -16.29 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 7 | RREQ344758 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.28 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 7 | RREQ344758 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 32.28 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 7 | RREQ344758 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 7 | RREQ344758 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | 0.00 | -32.28 | 0.00 |
| 10/07/2016 | PO_POENC | 0000295779 | 7 | RREQ344758 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00 | -29.89 | 0.00 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 1 | P0000295779 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | 0.00 | 11.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/11/2016 | AP_VOUCHER | 00918017 | 1 | P0000295779 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | | 0.00 | 0.00 | -11.66 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 2 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | 0.00 | 34.57 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 2 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Standard | | 0.00 | 0.00 | -34.56 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 3 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Binder R | | 0.00 | 0.00 | 0.00 | 10.78 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 3 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Binder R | | 0.00 | 0.00 | -10.78 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 4 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | 0.00 | 24.69 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 4 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | -24.69 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 5 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | 0.00 | 17.59 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 5 | P0000295779 | OFFICE DEPOT/Office Depot(R) Brand Loose-Le | | 0.00 | 0.00 | -17.59 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 6 | P0000295779 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 0.00 | 0.00 | 32.28 |
| 10/11/2016 | AP_VOUCHER | 00918017 | 6 | P0000295779 | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri | | 0.00 | 0.00 | -32.28 | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918065 | 1 | P0000295779 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | 0.00 | 20.31 |
| 10/11/2016 | AP_VOUCHER | 00918065 | 1 | P0000295779 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | -20.31 | 0.00 |
| 10/12/2016 | PO_POENC | 0000296115 | 1 | RREQ344909 | PALOS SPORTS,/Soccer Goals Item # X50370 4' wide a | | 0.00 | 0.00 | 233.27 | 0.00 |
| 10/12/2016 | PO_POENC | 0000296115 | 1 | RREQ344909 | PALOS SPORTS,/Soccer Goals Item # X50370 4' wide a | | 0.00 | -215.99 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 1 | | Office Depot/150522/Office Depot(R) Brand Shipping | | 0.00 | 9.18 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 1 | | Office Depot/150522/Office Depot(R) Brand Shipping | | 0.00 | 9.18 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 1 | | Office Depot/150522/Office Depot(R) Brand Shipping | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 1 | | Office Depot/150522/Office Depot(R) Brand Shipping | | 0.00 | -9.18 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 3 | | Office Depot/150522/Pacon(R) Composition Paper Unp | | 0.00 | 11.99 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 3 | | Office Depot/150522/Pacon(R) Composition Paper Unp | | 0.00 | 11.99 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 3 | | Office Depot/150522/Pacon(R) Composition Paper Unp | | 0.00 | -11.99 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 4 | | Office Depot/150522/Crayola(R) Large Crayon Set As | | 0.00 | 39.60 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 4 | | Office Depot/150522/Crayola(R) Large Crayon Set As | | 0.00 | 39.60 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 4 | | Office Depot/150522/Crayola(R) Large Crayon Set As | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 4 | | Office Depot/150522/Crayola(R) Large Crayon Set As | | 0.00 | -39.60 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 5 | | Office Depot/150522/Scotch Transparent Tape in a H | | 0.00 | 3.58 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 5 | | Office Depot/150522/Scotch Transparent Tape in a H | | 0.00 | 3.58 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 5 | | Office Depot/150522/Scotch Transparent Tape in a H | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 5 | | Office Depot/150522/Scotch Transparent Tape in a H | | 0.00 | -3.58 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345354 | 3 | | Office Depot/150522/Pacon(R) Composition Paper Unp | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345345 | 1 | | Office Solutions Business Products & Svc/150522/Co | | 0.00 | 64.52 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345345 | 1 | | Office Solutions Business Products & Svc/150522/Co | | 0.00 | 64.52 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345345 | 1 | | Office Solutions Business Products & Svc/150522/Co | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2016 | REQ_PREENC | REQ345345 | 1 | | Office Solutions Business Products & Svc/150522/Co | | 0.00 | -64.52 | 0.00 | 0.00 |
| 10/13/2016 | AP_VOUCHER | 00918483 | 1 | P0000294627 | SCHOLASTIC MAG/Scholastic Magazine "Let's Fin | | 0.00 | 0.00 | 0.00 | 97.02 |
| 10/13/2016 | AP_VOUCHER | 00918483 | 1 | P0000294627 | SCHOLASTIC MAG/Scholastic Magazine "Let's Fin | | 0.00 | 0.00 | -97.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/14/2016 | PO_POENC | 0000296257 | 1 | RREQ345354 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | 9.91 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 1 | RREQ345354 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | 9.91 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 1 | RREQ345354 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 1 | RREQ345354 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | 0.00 | -9.91 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 3 | RREQ345354 | OFFICE DEPOT/Pacon(R) Composition Paper Unpunched | 0.00 | 0.00 | 12.95 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 3 | RREQ345354 | OFFICE DEPOT/Pacon(R) Composition Paper Unpunched | 0.00 | 0.00 | 12.95 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 3 | RREQ345354 | OFFICE DEPOT/Pacon(R) Composition Paper Unpunched | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 3 | RREQ345354 | OFFICE DEPOT/Pacon(R) Composition Paper Unpunched | 0.00 | 0.00 | -12.95 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 4 | RREQ345354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -39.60 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 5 | RREQ345354 | OFFICE DEPOT/Scotch Transparent Tape in a Handheld | 0.00 | 0.00 | 3.87 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 1 | RREQ345354 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | -9.18 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 3 | RREQ345354 | OFFICE DEPOT/Pacon(R) Composition Paper Unpunched | 0.00 | -11.99 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 4 | RREQ345354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 42.77 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 4 | RREQ345354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 42.77 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 4 | RREQ345354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 4 | RREQ345354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | -42.77 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 5 | RREQ345354 | OFFICE DEPOT/Scotch Transparent Tape in a Handheld | 0.00 | 0.00 | 3.87 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 5 | RREQ345354 | OFFICE DEPOT/Scotch Transparent Tape in a Handheld | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 5 | RREQ345354 | OFFICE DEPOT/Scotch Transparent Tape in a Handheld | 0.00 | 0.00 | -3.87 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296257 | 5 | RREQ345354 | OFFICE DEPOT/Scotch Transparent Tape in a Handheld | 0.00 | -3.58 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296256 | 1 | RREQ345345 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif | 0.00 | 0.00 | 69.68 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296256 | 1 | RREQ345345 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif | 0.00 | 0.00 | 69.68 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296256 | 1 | RREQ345345 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296256 | 1 | RREQ345345 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif | 0.00 | 0.00 | -69.68 | 0.00 |
| 10/14/2016 | PO_POENC | 0000296256 | 1 | RREQ345345 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Lif | 0.00 | -64.52 | 0.00 | 0.00 |
| 10/15/2016 | AP_VOUCHER | 00918890 | 1 | P0000296257 | OFFICE DEPOT/Pacon(R) Composition Paper Un | 0.00 | 0.00 | 0.00 | 12.95 |
| 10/15/2016 | AP_VOUCHER | 00918890 | 1 | P0000296257 | OFFICE DEPOT/Pacon(R) Composition Paper Un | 0.00 | 0.00 | -12.95 | 0.00 |
| 10/15/2016 | AP_VOUCHER | 00918890 | 2 | P0000296257 | OFFICE DEPOT/Scotch Transparent Tape in a H | 0.00 | 0.00 | 0.00 | 3.87 |
| 10/15/2016 | AP_VOUCHER | 00918890 | 2 | P0000296257 | OFFICE DEPOT/Scotch Transparent Tape in a H | 0.00 | 0.00 | -3.87 | 0.00 |
| 10/17/2016 | AP_VOUCHER | 00919113 | 1 | P0000296257 | OFFICE DEPOT/Office Depot(R) Brand Shipping | 0.00 | 0.00 | 0.00 | 9.91 |
| 10/17/2016 | AP_VOUCHER | 00919113 | 1 | P0000296257 | OFFICE DEPOT/Office Depot(R) Brand Shipping | 0.00 | 0.00 | -9.91 | 0.00 |
| 10/17/2016 | AP_VOUCHER | 00919113 | 2 | P0000296257 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 42.77 |
| 10/17/2016 | AP_VOUCHER | 00919113 | 2 | P0000296257 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -42.77 | 0.00 |
| 10/18/2016 | AP_VOUCHER | 00919247 | 1 | P0000296256 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x | 0.00 | 0.00 | 0.00 | 69.68 |
| 10/18/2016 | AP_VOUCHER | 00919247 | 1 | P0000296256 | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x | 0.00 | 0.00 | -69.68 | 0.00 |
| 10/18/2016 | REQ_PREENC | REQ345951 | 1 | | Time For Kids/116101/Time For Kids classroom magaz | 0.00 | 115.96 | 0.00 | 0.00 |
| 10/18/2016 | REQ_PREENC | REQ345954 | 1 | | Scholastic Magazines/116101/Scholastic News classr | 0.00 | 81.90 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2016 | REQ_PREENC | REQ345879 | 1 | | Office Solutions Business Products & Svc/116101/Gl | 0.00 | 62.72 | 0.00 | 0.00 |
| 10/25/2016 | AP_VOUCHER | 00921033 | 1 | P0000295520 | US GAMES/Wooden Egg & Spoon Set | 0.00 | 0.00 | 0.00 | 45.92 |
| 10/25/2016 | AP_VOUCHER | 00921033 | 1 | P0000295520 | US GAMES/Wooden Egg & Spoon Set | 0.00 | 0.00 | -45.92 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346574 | 1 | | Office Depot/150522/Ticonderoga(R) Pencils #2 Medi | 0.00 | 33.40 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346574 | 4 | | Office Depot/150522/X-ACTO(R) XLR(TM) Electric Pen | 0.00 | 46.59 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346574 | 2 | | Office Depot/150522/Office Depot(R) Brand Composi | 0.00 | 31.60 | 0.00 | 0.00 |
| 10/25/2016 | REQ_PREENC | REQ346574 | 3 | | Office Depot/150522/Office Depot(R) Brand Standard | 0.00 | 25.60 | 0.00 | 0.00 |
| 10/26/2016 | REQ_PREENC | REQ346750 | 1 | | Office Depot/116101/TREND Colorful Classic Certifi | 0.00 | 5.39 | 0.00 | 0.00 |
| 10/26/2016 | REQ_PREENC | REQ346750 | 2 | | Office Depot/116101/Trend Certificate of Recogniti | 0.00 | 8.69 | 0.00 | 0.00 |
| 10/28/2016 | REQ_PREENC | REQ347024 | 1 | | Office Depot/116101/Avery(R) TrueBlock(R) White La | 0.00 | 14.86 | 0.00 | 0.00 |
| 10/31/2016 | REQ_PREENC | REQ347166 | 1 | | Scholastic Magazines/116101/Scholastic Magazine su | 0.00 | 72.45 | 0.00 | 0.00 |
| 10/31/2016 | REQ_PREENC | REQ347170 | 1 | | Scholastic Magazines/116101/Storyworks subscriptio | 0.00 | 116.74 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297498 | 1 | RREQ345951 | TIME FOR KIDS/Time For Kids classroom magazine for | 0.00 | 0.00 | 115.96 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297498 | 1 | RREQ345951 | TIME FOR KIDS/Time For Kids classroom magazine for | 0.00 | -115.96 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 1 | RREQ345954 | SCHOLASTIC MAG/Scholastic News classroom magazine | 0.00 | 0.00 | 90.09 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 1 | RREQ345954 | SCHOLASTIC MAG/Scholastic News classroom magazine | 0.00 | 0.00 | 90.09 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 1 | RREQ345954 | SCHOLASTIC MAG/Scholastic News classroom magazine | 0.00 | 0.00 | -79.70 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 1 | RREQ345954 | SCHOLASTIC MAG/Scholastic News classroom magazine | 0.00 | 0.00 | -90.09 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 1 | RREQ345954 | SCHOLASTIC MAG/Scholastic News classroom magazine | 0.00 | -81.90 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 3 | RREQ345954 | SCHOLASTIC MAG/Storyworks subscription for Room 11 | 0.00 | 0.00 | 128.41 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 3 | RREQ345954 | SCHOLASTIC MAG/Storyworks subscription for Room 11 | 0.00 | 0.00 | 128.41 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 3 | RREQ345954 | SCHOLASTIC MAG/Storyworks subscription for Room 11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 3 | RREQ345954 | SCHOLASTIC MAG/Storyworks subscription for Room 11 | 0.00 | 0.00 | -128.41 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 3 | RREQ345954 | SCHOLASTIC MAG/Storyworks subscription for Room 11 | 0.00 | -116.74 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 2 | RREQ345954 | SCHOLASTIC MAG/Scholastic Magazine subscription fo | 0.00 | 0.00 | 79.70 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 2 | RREQ345954 | SCHOLASTIC MAG/Scholastic Magazine subscription fo | 0.00 | 0.00 | 79.70 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 2 | RREQ345954 | SCHOLASTIC MAG/Scholastic Magazine subscription fo | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 2 | RREQ345954 | SCHOLASTIC MAG/Scholastic Magazine subscription fo | 0.00 | 0.00 | -79.70 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297499 | 2 | RREQ345954 | SCHOLASTIC MAG/Scholastic Magazine subscription fo | 0.00 | -72.45 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297500 | 1 | RREQ345879 | OFFICE SOL-001/GloWear 8210Z Class 2 Economy Vest | 0.00 | 0.00 | 67.74 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297500 | 1 | RREQ345879 | OFFICE SOL-001/GloWear 8210Z Class 2 Economy Vest | 0.00 | -62.72 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 1 | RREQ346574 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 36.07 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 1 | RREQ346574 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | -33.40 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 2 | RREQ346574 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 34.13 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 2 | RREQ346574 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | -31.60 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 3 | RREQ346574 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 27.65 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 3 | RREQ346574 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -25.60 | 0.00 | 0.00 |

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

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 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/01/2016 | PO_POENC | 0000297501 | 4 | RREQ346574 | OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha | 0.00 | -46.59 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297501 | 4 | RREQ346574 | OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha | 0.00 | 0.00 | 50.32 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297502 | 1 | RREQ346750 | OFFICE DEPOT/TREND Colorful Classic Certificates 8 | 0.00 | 0.00 | 5.82 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297502 | 1 | RREQ346750 | OFFICE DEPOT/TREND Colorful Classic Certificates 8 | 0.00 | -5.39 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297502 | 2 | RREQ346750 | OFFICE DEPOT/Trend Certificate of Recognition - 8. | 0.00 | 0.00 | 9.39 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297502 | 2 | RREQ346750 | OFFICE DEPOT/Trend Certificate of Recognition - 8. | 0.00 | -8.69 | 0.00 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297503 | 1 | RREQ347024 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 16.05 | 0.00 |
| 11/01/2016 | PO_POENC | 0000297503 | 1 | RREQ347024 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | -14.86 | 0.00 | 0.00 |
| 11/03/2016 | REQ_PREENC | REQ347494 | 1 | | Time For Kids/116101/Time For Kids classroom magaz | 0.00 | 107.04 | 0.00 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923420 | 1 | P0000297500 | OFFICE SOL-001/GloWear 8210Z Class 2 Economy | 0.00 | 0.00 | 0.00 | 67.74 |
| 11/03/2016 | AP_VOUCHER | 00923420 | 1 | P0000297500 | OFFICE SOL-001/GloWear 8210Z Class 2 Economy | 0.00 | 0.00 | -67.74 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923462 | 1 | P0000297503 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 16.05 |
| 11/03/2016 | AP_VOUCHER | 00923462 | 1 | P0000297503 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | -16.05 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923492 | 1 | P0000297502 | OFFICE DEPOT/TREND Colorful Classic Certifi | 0.00 | 0.00 | 0.00 | 5.82 |
| 11/03/2016 | AP_VOUCHER | 00923492 | 1 | P0000297502 | OFFICE DEPOT/TREND Colorful Classic Certifi | 0.00 | 0.00 | -5.82 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923492 | 2 | P0000297502 | OFFICE DEPOT/Trend Certificate of Recogniti | 0.00 | 0.00 | 0.00 | 9.39 |
| 11/03/2016 | AP_VOUCHER | 00923492 | 2 | P0000297502 | OFFICE DEPOT/Trend Certificate of Recogniti | 0.00 | 0.00 | -9.39 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 3 | P0000297501 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -27.65 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 4 | P0000297501 | OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen | 0.00 | 0.00 | 0.00 | 50.32 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 1 | P0000297501 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | 0.00 | 36.07 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 1 | P0000297501 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | -36.07 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 2 | P0000297501 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 34.13 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 2 | P0000297501 | OFFICE DEPOT/Office Depot(R) Brand Composit | 0.00 | 0.00 | -34.13 | 0.00 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 3 | P0000297501 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 27.65 |
| 11/03/2016 | AP_VOUCHER | 00923495 | 4 | P0000297501 | OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen | 0.00 | 0.00 | -50.32 | 0.00 |
| 11/04/2016 | AP_VOUCHER | 00923642 | 1 | P0000295545 | MEREDITH D-001/TONER BLACK HP CF280A COMPATAB | 0.00 | 0.00 | 0.00 | 223.56 |
| 11/04/2016 | AP_VOUCHER | 00923642 | 1 | P0000295545 | MEREDITH D-001/TONER BLACK HP CF280A COMPATAB | 0.00 | 0.00 | -223.56 | 0.00 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1002 | WAL-MART # | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Duck tape | 0.00 | 0.00 | 0.00 | 16.04 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1029 | VONS STORE | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Cookies an | 0.00 | 0.00 | 0.00 | 14.19 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 858 | BALL CHAIN | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Key rings | 0.00 | 0.00 | 0.00 | 20.00 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 892 | LEARNING A | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Raz Kids f | 0.00 | 0.00 | 0.00 | 109.95 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 893 | FITNESS FI | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Materials | 0.00 | 0.00 | 0.00 | 78.54 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 953 | SMARTNFINA | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Materials | 0.00 | 0.00 | 0.00 | 51.53 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 990 | LEARNING A | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Raz Kids f | 0.00 | 0.00 | 0.00 | 109.95 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 995 | LEARNING A | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Raz Kids f | 0.00 | 0.00 | 0.00 | 109.95 |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1001 | LEARNING A | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Raz Kids f | 0.00 | 0.00 | 0.00 | 109.95 |
| 11/07/2016 | AP_VOUCHER | 00924046 | 1 | P0000295522 | PALOS SPORTS,/Mac-T Soccer Ball Set Item # | 0.00 | 0.00 | 0.00 | 42.39 |

| 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 |

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 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/07/2016 | AP_VOUCHER | 00924046 | 1 | P0000295522 | PALOS SPORTS,/Mac-T Soccer Ball Set Item # | 0.00 | 0.00 | -32.39 | 0.00 |
| 11/07/2016 | AP_VOUCHER | 00924045 | 1 | P0000295521 | PALOS SPORTS,/Dura Grip 200 Rubber Basketbal | 0.00 | 0.00 | 0.00 | 79.25 |
| 11/07/2016 | AP_VOUCHER | 00924045 | 1 | P0000295521 | PALOS SPORTS,/Dura Grip 200 Rubber Basketbal | 0.00 | 0.00 | -69.03 | 0.00 |
| 11/07/2016 | AP_VOUCHER | 00924045 | 2 | P0000295521 | PALOS SPORTS,/Tachikara super soft tetherbal | 0.00 | 0.00 | 0.00 | 37.18 |
| 11/07/2016 | AP_VOUCHER | 00924045 | 2 | P0000295521 | PALOS SPORTS,/Tachikara super soft tetherbal | 0.00 | 0.00 | -32.38 | 0.00 |
| 11/07/2016 | AP_VOUCHER | 00924045 | 3 | P0000295521 | PALOS SPORTS,/Tachikara super soft tetherbal | 0.00 | 0.00 | 0.00 | 59.49 |
| 11/07/2016 | AP_VOUCHER | 00924045 | 3 | P0000295521 | PALOS SPORTS,/Tachikara super soft tetherbal | 0.00 | 0.00 | -51.81 | 0.00 |
| 11/07/2016 | AP_VOUCHER | 00924049 | 1 | P0000296115 | PALOS SPORTS,/Soccer Goals Item # X50370 4' | 0.00 | 0.00 | 0.00 | 267.83 |
| 11/07/2016 | AP_VOUCHER | 00924049 | 1 | P0000296115 | PALOS SPORTS,/Soccer Goals Item # X50370 4' | 0.00 | 0.00 | -233.27 | 0.00 |
| 11/08/2016 | GL_JOURNAL | UTX0369021 | 245 | LEARNING A | 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 1 | | Office Depot/150522/Crayola(R) Standard Crayon Set | 0.00 | 29.40 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 8 | | Office Depot/150522/Office Depot(R) Brand Chisel-T | 0.00 | 2.72 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 4 | | Office Depot/150522/Office Depot(R) Brand Premium | 0.00 | 23.85 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 5 | | Office Depot/150522/Westcott(R) Wood Ruler 12 | 0.00 | 16.00 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 6 | | Office Depot/150522/Paper Mate(R) InkJoy(TM) 300 R | 0.00 | 10.44 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 7 | | Office Depot/150522/Office Depot(R) Brand Chisel-T | 0.00 | 5.38 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 2 | | Office Depot/150522/Crayola(R) Large Crayon Set As | 0.00 | 29.70 | 0.00 | 0.00 |
| 11/15/2016 | REQ_PREENC | REQ348486 | 3 | | Office Depot/150522/Office Depot(R) Brand Binder C | 0.00 | 15.05 | 0.00 | 0.00 |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 257 | LEARNING A | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 258 | LEARNING A | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 259 | LEARNING A | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 254 | BALL CHAIN | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 1.60 |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 255 | FITNESS FI | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 6.28 |
| 11/18/2016 | GL_JOURNAL | UTX0369884 | 256 | LEARNING A | 11/18/2016/Use Tax_JPMorgan Ch: September 16 2016 | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/22/2016 | AP_VOUCHER | 00927006 | 2 | P0000297499 | SCHOLASTIC MAG/Scholastic Magazine subscripti | 0.00 | 0.00 | 0.00 | 79.70 |
| 11/22/2016 | AP_VOUCHER | 00927006 | 2 | P0000297499 | SCHOLASTIC MAG/Scholastic Magazine subscripti | 0.00 | 0.00 | -79.70 | 0.00 |
| 11/22/2016 | AP_VOUCHER | 00927006 | 3 | P0000297499 | SCHOLASTIC MAG/Storyworks subscription for Ro | 0.00 | 0.00 | 0.00 | 128.41 |
| 11/22/2016 | AP_VOUCHER | 00927006 | 3 | P0000297499 | SCHOLASTIC MAG/Storyworks subscription for Ro | 0.00 | 0.00 | -128.41 | 0.00 |
| 11/22/2016 | AP_VOUCHER | 00927006 | 1 | P0000297499 | SCHOLASTIC MAG/Scholastic News classroom maga | 0.00 | 0.00 | 0.00 | 90.09 |
| 11/22/2016 | AP_VOUCHER | 00927006 | 1 | P0000297499 | SCHOLASTIC MAG/Scholastic News classroom maga | 0.00 | 0.00 | -90.09 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 1 | RREQ348486 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 31.75 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 1 | RREQ348486 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | -29.40 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 2 | RREQ348486 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 32.08 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 2 | RREQ348486 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -29.70 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 3 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 16.25 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 3 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | -15.05 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 4 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | 0.00 | 25.76 | 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. 57
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2016 | PO_POENC | 0000298880 | 4 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Premium Full-St | 0.00 | -23.85 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 5 | RREQ348486 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | 17.28 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 5 | RREQ348486 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | -16.00 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 6 | RREQ348486 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra | 0.00 | 0.00 | 11.28 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 7 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -5.38 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 8 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 2.94 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 6 | RREQ348486 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra | 0.00 | -10.44 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 8 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -2.72 | 0.00 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298880 | 7 | RREQ348486 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 5.81 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298926 | 1 | RREQ347494 | TIME FOR KIDS/Time For Kids classroom magazine for | 0.00 | 0.00 | 107.04 | 0.00 |
| 11/28/2016 | PO_POENC | 0000298926 | 1 | RREQ347494 | TIME FOR KIDS/Time For Kids classroom magazine for | 0.00 | -107.04 | 0.00 | 0.00 |
| 11/28/2016 | AP_VOUCHER | 00927520 | 1 | P0000297498 | TIME FOR KIDS/Time For Kids classroom magazi | 0.00 | 0.00 | -115.96 | 0.00 |
| 11/28/2016 | AP_VOUCHER | 00927520 | 1 | P0000297498 | TIME FOR KIDS/Time For Kids classroom magazi | 0.00 | 0.00 | 0.00 | 115.96 |
| 11/29/2016 | REQ_PREENC | REQ349226 | 1 | | Heinemann Educational Books/116101/The How-To Guid | 0.00 | 71.90 | 0.00 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 6 | P0000298880 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R | 0.00 | 0.00 | -11.28 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 7 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 5.81 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 7 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -5.81 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 8 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 2.94 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 8 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -2.94 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 5 | P0000298880 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | 0.00 | 17.28 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 5 | P0000298880 | OFFICE DEPOT/Westcott(R) Wood Ruler 12 | 0.00 | 0.00 | -17.28 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 6 | P0000298880 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R | 0.00 | 0.00 | 0.00 | 11.28 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 3 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 16.25 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 1 | P0000298880 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | -31.75 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 2 | P0000298880 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 32.07 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 3 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | -16.25 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 4 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Premium | 0.00 | 0.00 | 0.00 | 25.76 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 1 | P0000298880 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 31.75 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 2 | P0000298880 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -32.07 | 0.00 |
| 11/29/2016 | AP_VOUCHER | 00927860 | 4 | P0000298880 | OFFICE DEPOT/Office Depot(R) Brand Premium | 0.00 | 0.00 | -25.76 | 0.00 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 855 | MICHAELS S | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 8.52 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 856 | MICHAELS S | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 21.85 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 857 | MICHAELS S | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | -8.52 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 875 | MICHAELS S | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 28.73 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 876 | SPROUTS FA | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 3.17 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 877 | 99_CENTS_O | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 4.00 |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 901 | SPROUTS FA | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 6.38 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:43:31

| 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> | | | | | | | |
| 0103 | 09800 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/06/2016 | REQ_PREENC | REQ349898 | 1 | | Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 24.20 | 0.00 | 0.00 | | |
| 12/06/2016 | REQ_PREENC | REQ349898 | 3 | | Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 24.14 | 0.00 | 0.00 | | |
| 12/06/2016 | REQ_PREENC | REQ349898 | 4 | | Office Depot/150522/Office Depot(R) Brand Ruled Ra | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 12/06/2016 | REQ_PREENC | REQ349898 | 2 | | Office Depot/150522/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 24.14 | 0.00 | 0.00 | | |
| 12/12/2016 | AP_VOUCHER | 00930248 | 1 | P0000298926 | TIME FOR KIDS/Time For Kids classroom magazi | 0.00 | 0.00 | 0.00 | 78.48 | | |
| 12/12/2016 | AP_VOUCHER | 00930248 | 1 | P0000298926 | TIME FOR KIDS/Time For Kids classroom magazi | 0.00 | 0.00 | -78.48 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 3 | RREQ349898 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 26.07 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 3 | RREQ349898 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -24.14 | 0.00 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 4 | RREQ349898 | OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I | 0.00 | 0.00 | 10.80 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 4 | RREQ349898 | OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I | 0.00 | -10.00 | 0.00 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 2 | RREQ349898 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | 0.00 | 26.07 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 2 | RREQ349898 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | -24.14 | 0.00 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 1 | RREQ349898 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 26.14 | 0.00 | | |
| 12/13/2016 | PO_POENC | 0000300129 | 1 | RREQ349898 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -24.20 | 0.00 | 0.00 | | |
| 12/14/2016 | PO_POENC | 0000300163 | 1 | RREQ349226 | HEINEMANN EDUC/The How-To Guide for Nonfiction wri | 0.00 | 0.00 | 85.42 | 0.00 | | |
| 12/14/2016 | PO_POENC | 0000300163 | 1 | RREQ349226 | HEINEMANN EDUC/The How-To Guide for Nonfiction wri | 0.00 | -71.90 | 0.00 | 0.00 | | |
| 12/16/2016 | REQ_PREENC | REQ351013 | 1 | | Graphiques/116101/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 11.45 | 0.00 | 0.00 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 1 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | -26.14 | 0.00 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 2 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | 0.00 | 26.07 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 2 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | -26.07 | 0.00 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 3 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | 0.00 | 26.07 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 3 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | -26.07 | 0.00 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 4 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | 0.00 | 10.80 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 4 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | -10.80 | 0.00 | | |
| 12/16/2016 | AP_VOUCHER | 00931097 | 1 | P0000300129 | OFFICE DEPOT/ | 0.00 | 0.00 | 0.00 | 26.14 | | |
| 12/21/2016 | AP_VOUCHER | 00932232 | 1 | P0000297499 | SCHOLASTIC MAG/Scholastic News classroom maga | 0.00 | 0.00 | 0.00 | -79.70 | | |
| 12/21/2016 | AP_VOUCHER | 00932232 | 1 | P0000297499 | SCHOLASTIC MAG/Scholastic News classroom maga | 0.00 | 0.00 | 79.70 | 0.00 | | |
| Number of Transactions 517 | | | | | | Totals | -2,474.57 | 0.00 | -922.46 | 16.97 | 3,380.06 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|-----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0103 | 09800 | 5841 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2016 | PO_POENC | 0000293589 | 1 | RREQ341911 | ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite | 0.00 | 0.00 | -4,320.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293589 | 1 | RREQ341911 | ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2016 | PO_POENC | 0000293589 | 1 | RREQ341911 | ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite | 0.00 | 0.00 | 4,320.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | |
| | 0103 | 09800 | 5841 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2016 | AP_VOUCHER | 00921668 | 1 | P0000293589 | ACHIEVE 30-001/Achieve3000 Pro Differentiated | 0.00 | | 0.00 | 0.00 | 4,320.00 | | |
| 10/27/2016 | AP_VOUCHER | 00921668 | 1 | P0000293589 | ACHIEVE 30-001/Achieve3000 Pro Differentiated | 0.00 | | 0.00 | -4,320.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -4,320.00 | 4,320.00 | |
| Number of Transactions 663 | | | | | | Fund | Totals 0000s | -23,496.91 | 0.00 | -922.46 | 8,055.96 | 16,363.41 |
| Number of Transactions 663 | | | | | | Resource | Totals 09800 | -23,496.91 | 0.00 | -922.46 | 8,055.96 | 16,363.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 30100 | 1109 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1059 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,348.14 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1077 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,342.12 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1090 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 296.63 | | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 15 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | | 0.00 | 0.00 | -4,370.38 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1084 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,993.55 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1121 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;Salary f | 0.00 | | 0.00 | 9,423.32 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -10,033.38 | 0.00 | 0.00 | 9,423.32 | 610.06 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 30100 | 1157 | 01000 | 2017 | | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 69 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 275.12 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1352 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 34.39 | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 1401 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | | 0.00 | 0.00 | 9.28 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1364 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 106.26 | | |
| Number of Transactions 4 | | | | | | Totals | -425.05 | 0.00 | 0.00 | 0.00 | 425.05 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 30100 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1557 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 181.76 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 416 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.88 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 384 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.88 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2080 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.10 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1727 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.61 |
| Number of Transactions 5 | | | | | | Totals | -476.23 | 0.00 | 0.00 | 476.23 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | 0103 | 30100 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2275 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 615.91 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1050 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 17 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 12 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.76 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2302 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.64 |
| 12/06/2016 | GL_BD_JRNL | 0000370826 | 1 | | 12/06/2016/Transfer appropriations at Field Elemen | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3330 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 89.33 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2393 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,716.11 |
| Number of Transactions 8 | | | | | | Totals | -7,541.63 | -2,000.00 | 0.00 | 5,541.63 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|----------|----------|----------|
| | 0103 | 30100 | 1210 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 2698 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.08 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 2713 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.08 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 3978 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 115.92 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 2772 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.59 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 1616 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;Salary f | 0.00 | 0.00 | 7,959.52 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -11,978.19 | 0.00 | 7,959.52 | 4,018.67 |

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

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 13:43:31

| 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> | | | | | | |
| | 0103 | 30100 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8103 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 181.03 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3163 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.61 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 13 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 152.44 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 18 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 38.11 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8037 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 298.94 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6241 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 43.16 | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 17 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | -287.99 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8209 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 381.94 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6065 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;STRS for | 0.00 | 0.00 | 0.00 | 1,001.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6116 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;STRS for | 0.00 | 0.00 | 0.00 | 1,185.45 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -3,029.00 | 0.00 | 0.00 | 2,186.76 | 842.24 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 30100 | 3201 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10362 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.89 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10325 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.89 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 9426 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 16.10 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10529 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 184.24 | |
| Number of Transactions 4 | | | | | | Totals | -558.12 | 0.00 | 0.00 | 0.00 | 558.12 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 30100 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13283 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 98.57 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13290 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.76 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4929 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.34 |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 19 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 14 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 17.57 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13228 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 98.55 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13235 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.88 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4139 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10462 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 30100 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10469 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7.05 | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 16 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | -33.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13456 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.50 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13463 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.15 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10264 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;OASDI fo | 0.00 | 0.00 | 0.00 | 608.90 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10314 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;FMED for | 0.00 | 0.00 | 0.00 | 136.64 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -1,218.92 | 0.00 | 0.00 | 745.54 | 473.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 30100 | 3421 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18770 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18775 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18733 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18738 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19041 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19046 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14437 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;VISION f | 0.00 | 0.00 | 0.00 | 13.60 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14487 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;VISION f | 0.00 | 0.00 | 0.00 | 36.72 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -75.49 | 0.00 | 0.00 | 50.32 | 25.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 30100 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22650 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.10 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22655 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.36 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22631 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.10 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22636 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22951 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22946 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.10 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18259 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;DENTAL f | 0.00 | 0.00 | 0.00 | 117.20 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18309 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;DENTAL f | 0.00 | 0.00 | 0.00 | 316.44 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 30100 | 3441 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -690.02 | 0.00 | 0.00 | 433.64 | 256.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 30100 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26525 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.86 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26530 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 873.36 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26524 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.86 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26529 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 873.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26846 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.86 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26851 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 873.36 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22067 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;MEDICA f | 0.00 | 0.00 | 2,023.05 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22114 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;MEDICA f | 0.00 | 0.00 | 5,462.28 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -11,466.99 | 0.00 | 0.00 | 7,485.33 | 3,981.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 30100 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30530 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30537 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7655 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 15 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 20 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30543 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30550 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.38 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6465 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14552 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14558 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 18 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30875 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30882 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25923 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;UNEMP fo | 0.00 | 0.00 | 3.98 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 25974 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;UNEMP fo | 0.00 | 0.00 | 4.71 | 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. 64
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | | |
| 0103 | 30100 | 3501 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | |
| Number of Transactions 15 | | | | | | Totals | -15.29 | 0.00 | 0.00 | 8.69 | 6.60 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0103 | 30100 | 3601 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 839 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 2.73 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 840 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 5.45 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 841 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 8.25 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 842 | 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 | 843 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 18.48 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 844 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 40.44 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 845 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 38.64 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 16 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 36.35 | | |
| 11/16/2016 | GL_JOURNAL | 0000369665 | 21 | No Jrnl Ref | 11/16/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 791 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.03 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 792 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 2.73 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 793 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 39.08 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 794 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 40.26 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 795 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 38.64 | | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 19 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -68.67 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30149 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;WKRCMP f | 0.00 | 0.00 | 238.79 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30200 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;WKRCMP f | 0.00 | 0.00 | 282.70 | 0.00 | | |
| Number of Transactions 17 | | | | | | Totals | -743.08 | 0.00 | 0.00 | 521.49 | 221.59 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0103 | 30100 | 3701 | 01000 | 2017 | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | |
| | | | | | Fund 01000 - General Fund | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 372 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 3.86 | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 373 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 3.68 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 390 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 391 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 3.68 | | |
| 12/21/2016 | GL_JOURNAL | 0000371774 | 20 | No Jrnl Ref | 12/21/2016/Transfer expenditures at Field Elementa | 0.00 | 0.00 | 0.00 | -6.55 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34363 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;RM01 for | 0.00 | 0.00 | 22.76 | 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. 65
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | |
| | 0103 | 30100 | 3701 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-------|-----|--|--------|--------|-------|------|-------|------|
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34414 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;RM01 for | 0.00 | 0.00 | 26.95 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -58.22 | 0.00 | 0.00 | 49.71 | 8.51 |

| | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 30100 | 3985 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|--------|-------|------|-------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36058 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36063 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.75 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36096 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.75 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36091 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36501 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.72 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36506 | 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 | 38556 | PYE | 12/31/2016/GL Encumbrance Process/126937 ;LIFE for | 0.00 | 0.00 | 12.66 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38607 | PYE | 12/31/2016/GL Encumbrance Process/138028 ;LIFE for | 0.00 | 0.00 | 14.98 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -38.26 | 0.00 | 0.00 | 27.64 | 10.62 |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 30100 | 4301 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|------------|--|----------|----------|----------|--------|-------|--------|
| 12/05/2016 | GL_BD_JRNL | 0000370750 | 5 | | 12/05/2016/Create zero dollar budgets for Pcards_J | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/05/2016 | GL_JOURNAL | PCD0370748 | 1147 | LEARNING A | 12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr | 0.00 | 0.00 | 0.00 | 219.90 | | |
| 12/06/2016 | GL_BD_JRNL | 0000370826 | 2 | | 12/06/2016/Transfer appropriations at Field Elemen | 2,000.00 | 0.00 | 0.00 | 0.00 | | |
| 12/07/2016 | REQ_PREENC | REQ350053 | 1 | | Harcourt Outlines/116101/Box of 144 Attendance Awa | 0.00 | 28.80 | 0.00 | 0.00 | | |
| 12/14/2016 | PO_POENC | 0000300164 | 1 | RREQ350053 | HARCOURT OUTLI/Box of 144 Attendance Award pencils | 0.00 | 0.00 | 31.10 | 0.00 | | |
| 12/14/2016 | PO_POENC | 0000300164 | 1 | RREQ350053 | HARCOURT OUTLI/Box of 144 Attendance Award pencils | 0.00 | -28.80 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | UTX0372116 | 295 | LEARNING A | 12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th | 0.00 | 0.00 | 0.00 | 17.59 | | |
| 01/05/2017 | GL_JOURNAL | UTX0372228 | 295 | LEARNING A | 12/31/2016/Reverse Use Tax journal UTX0372116 so a | 0.00 | 0.00 | 0.00 | -17.59 | | |
| 01/05/2017 | GL_JOURNAL | UTX0372230 | 295 | LEARNING A | 12/31/2016/Correction journal for Use Tax journal | 0.00 | 0.00 | 0.00 | 17.59 | | |
| Number of Transactions 9 | | | | | | Totals | 1,731.41 | 2,000.00 | 0.00 | 31.10 | 237.49 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 13:43:31

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-----------------|----------------|-------------|----------------------|---|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 137 | | | | | | Fund Totals 0000s | -46,616.46 | 0.00 | 0.00 | 28,923.06 | 17,693.40 |
| Number of Transactions 137 | | | | | | Resource Totals 30100 | -46,616.46 | 0.00 | 0.00 | 28,923.06 | 17,693.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 30103 | 2281 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2131 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 199.87 | |
| Number of Transactions 1 | | | | | | Totals | -199.87 | 0.00 | 0.00 | 199.87 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 30103 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5280 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 15.29 | |
| Number of Transactions 1 | | | | | | Totals | -15.29 | 0.00 | 0.00 | 15.29 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 30103 | 3502 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 12/08/2016 | GL_BD_JRNL | 0000371014 | 42 | | 11/30/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7602 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 2 | | | | | | Totals | -0.10 | 0.00 | 0.00 | 0.10 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 30103 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5588 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 6.00 | |
| Number of Transactions 1 | | | | | | Totals | -6.00 | 0.00 | 0.00 | 6.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 30103 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/05/2016 | GL_BD_JRNL | 0000366654 | 12 | | 10/05/2016/Create zero dollar budgets for Pcards: | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2016 | GL_JOURNAL | PCD0366645 | 1527 | VONS STORE | 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru | 0.00 | 0.00 | 0.00 | 15.17 | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1284 | COSTCO WHS | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refreshmen | 0.00 | 0.00 | 0.00 | 15.99 | |
| 11/07/2016 | GL_JOURNAL | PCD0368827 | 1285 | STARBUCKS | 10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refreshmen | 0.00 | 0.00 | 0.00 | 48.00 | |
| Number of Transactions 4 | | | | | | Totals | -79.16 | 0.00 | 0.00 | 79.16 |
| Number of Transactions 9 | | | | | | Fund Totals 0000s | -300.42 | 0.00 | 0.00 | 300.42 |
| Number of Transactions 9 | | | | | | Resource Totals 30103 | -300.42 | 0.00 | 0.00 | 300.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 30106 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/31/2016 | REQ_PREENC | REQ340957 | 1 | | Graphiques/116101/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 29.00 | 0.00 | 0.00 | |
| 08/31/2016 | REQ_PREENC | REQ340957 | 1 | | Graphiques/116101/TARDY SLIP TWO PART CARBONLESS F | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | REQ_PREENC | REQ340957 | 1 | | Graphiques/116101/TARDY SLIP TWO PART CARBONLESS F | 0.00 | -29.00 | 0.00 | 0.00 | |
| 08/31/2016 | REQ_PREENC | REQ340957 | 2 | | Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 12.00 | 0.00 | 0.00 | |
| 08/31/2016 | REQ_PREENC | REQ340957 | 2 | | Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2016 | REQ_PREENC | REQ340957 | 2 | | Graphiques/116101/HEALTH INFORMATION EXCHANGE CONS | 0.00 | -12.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Fund Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource Totals 30106 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 33100 | 2101 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3660 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,294.27 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| | 0103 | 33100 | 2101 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3635 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,334.84 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3708 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,433.12 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2204 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;Salary f | | 0.00 | 0.00 | 20,846.85 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -29,909.08 | 0.00 | 0.00 | 20,846.85 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0103 | 33100 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4370 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 56.93 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1577 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 240.36 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4337 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 581.90 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1320 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 56.93 |
| Number of Transactions 4 | | | | | | Totals | -936.12 | 0.00 | 0.00 | 936.12 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | 0103 | 33100 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10835 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 457.51 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10791 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 529.90 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10999 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 337.91 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8173 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;PERS_A f | | 0.00 | 0.00 | 2,895.21 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -4,220.53 | 0.00 | 0.00 | 2,895.21 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | 0103 | 33100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16040 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 252.83 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6288 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.26 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16014 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 299.63 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5285 | 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 | 16276 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 186.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 13:43:31

| 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> | | | | | |
| | 0103 | 33100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12367 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;OASDI fo | | 0.00 | 0.00 | 1,594.79 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -2,353.00 | 0.00 | 1,594.79 | 758.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 33100 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20625 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20610 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20926 | 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 | 16214 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;VISION f | | 0.00 | 0.00 | 61.20 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -91.80 | 0.00 | 61.20 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 33100 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24504 | 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 | 24507 | 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 | 24830 | 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 | 20034 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;DENTAL f | | 0.00 | 0.00 | 527.40 | 0.00 |
| Number of Transactions 4 | | | | | | 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> | | | | | |
| | 0103 | 33100 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28365 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28384 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28714 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,252.80 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23835 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -12,862.20 | 0.00 | 9,103.80 | 3,758.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 33100 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33308 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9014 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.13 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33350 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.95 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7607 | 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 | 33716 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.22 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28035 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;UNEMP fo | 0.00 | 0.00 | 10.43 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -15.44 | 0.00 | 10.43 | 5.01 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 33100 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5874 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 98.83 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5872 | 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 | 5873 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 7.21 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5589 | 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 | 5590 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 17.46 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5591 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 100.05 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32261 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;WKRCMP f | 0.00 | 0.00 | 625.40 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -852.37 | 0.00 | 625.40 | 226.97 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|-------|-------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 33100 | 3702 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2810 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 4.35 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2572 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 4.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36450 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;RM05 for | 0.00 | 0.00 | 27.52 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -36.27 | 0.00 | 27.52 | 8.75 |

| | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 33100 | 3995 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | |
| | 0103 | 33100 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37940 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.03 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37995 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.13 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38424 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.25 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40443 | PYE | 12/31/2016/GL Encumbrance Process/155122 ;LIFE for | 0.00 | 0.00 | 33.15 | 0.00 | | | |
| Number of Transactions 4 | | | | | | Totals | -45.56 | 0.00 | 0.00 | 33.15 | 12.41 | |
| Number of Transactions 50 | | | | | | Fund | Totals 0000s | -52,161.56 | 0.00 | 0.00 | 35,725.75 | 16,435.81 |
| Number of Transactions 50 | | | | | | Resource | Totals 33100 | -52,161.56 | 0.00 | 0.00 | 35,725.75 | 16,435.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 53100 | 2201 | 13000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4962 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 956.62 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4927 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,004.55 | | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 36 | | 12/13/2016/Transfer appropriation for the Cafeteri | -23.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5017 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,004.55 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 3027 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;Salary f | 0.00 | 0.00 | 6,363.91 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -9,352.63 | -23.00 | 0.00 | 6,363.91 | 2,965.72 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0103 | 53100 | 3202 | 13000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10837 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 132.85 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10793 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 139.51 | | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 361 | | 12/13/2016/Transfer appropriation for the Cafeteri | 85.00 | 0.00 | 0.00 | 0.00 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11001 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 139.51 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8321 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;PERS_A f | 0.00 | 0.00 | 883.82 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -1,210.69 | 85.00 | 0.00 | 883.82 | 411.87 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 53100 | 3302 | 13000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16044 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 73.18 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16018 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 76.85 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 560 | | 12/13/2016/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16280 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 76.85 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12517 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;OASDI fo | 0.00 | 0.00 | 486.83 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -715.71 | -2.00 | 0.00 | 486.83 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 53100 | 3431 | 13000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20626 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.96 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20611 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.96 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20927 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.96 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16361 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;VISION f | 0.00 | 0.00 | 18.98 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -27.86 | 0.00 | 0.00 | 18.98 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|---------|---------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 53100 | 3451 | 13000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24505 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.45 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24508 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.45 | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 870 | | 12/13/2016/Transfer appropriation for the Cafeteri | -170.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24831 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.45 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20181 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;DENTAL f | 0.00 | 0.00 | 163.49 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -364.84 | -170.00 | 0.00 | 163.49 |

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|--|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0103 | 53100 | 3471 | 13000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28366 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 184.09 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28385 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 184.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 53100 | 3471 | 13000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1067 | | 12/13/2016/Transfer appropriation for the Cafeteri | -2,675.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28715 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 184.09 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 23982 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;MEDICA f | 0.00 | 0.00 | 2,822.17 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -6,049.44 | -2,675.00 | 0.00 | 2,822.17 | 552.27 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 53100 | 3502 | 13000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33312 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33354 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33720 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28185 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;UNEMP fo | 0.00 | 0.00 | 3.18 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -4.67 | 0.00 | 0.00 | 3.18 | 1.49 |

| 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> | | | | | | |
| | 0103 | 53100 | 3602 | 13000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5875 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 28.70 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5592 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 30.14 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32411 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;WKRCMP f | 0.00 | 0.00 | 190.92 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -249.76 | 0.00 | 0.00 | 190.92 | 58.84 |

| 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> | | | | | | |
| | 0103 | 53100 | 3702 | 13000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2811 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2573 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36598 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;RM02 for | 0.00 | 0.00 | 0.51 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -0.67 | 0.00 | 0.00 | 0.51 | 0.16 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| | 0103 | 53100 | 3995 | 13000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37942 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.49 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37997 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.57 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 1722 | | 12/13/2016/Transfer appropriation for the Cafeteri | -3.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38426 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.57 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40591 | PYE | 12/31/2016/GL Encumbrance Process/150522 ;LIFE for | 0.00 | 0.00 | 10.12 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -17.75 | -3.00 | 0.00 | 10.12 | 4.63 |

| 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> | | | | | |
| | 0103 | 53100 | 5736 | 13000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 12/02/2016 | GL_BD_JRNL | 0000370655 | 104 | | 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> | | | | | | |
| | 0103 | 53100 | 5737 | 13000 | 2017 | | | | | | |
| DeptID 0103 - Field 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 | 84 | | 11/30/2016/Open zero budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/02/2016 | GL_JOURNAL | 0000370651 | 36 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,289.10 | | |
| 12/02/2016 | GL_JOURNAL | 0000370660 | 36 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,191.91 | | |
| 12/02/2016 | GL_JOURNAL | 0000370666 | 36 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,390.90 | | |
| 12/06/2016 | GL_JOURNAL | 0000370836 | 36 | No Jrnl Ref | 11/30/2016/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,390.90 | | |
| 12/13/2016 | GL_BD_JRNL | 0000371389 | 2075 | | 12/13/2016/Transfer appropriation for the Cafeteri | -5,263.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -0.19 | -5,263.00 | 0.00 | 0.00 | -5,262.81 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|-----------|------|-----------|-----------|
| Number of Transactions 51 | | | | | | Fund | Totals 1000s | -17,994.21 | -8,051.00 | 0.00 | 10,943.93 | -1,000.72 |
| Number of Transactions 51 | | | | | | Resource | Totals 53100 | -17,994.21 | -8,051.00 | 0.00 | 10,943.93 | -1,000.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | | | |
| 0103 | 60101 | 5100 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000265498 | 1 | No REQ. | HARMONIUM/Field PrimeTime Program Services (ASES) | 0.00 | 0.00 | 9,307.64 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000265498 | 1 | No REQ. | HARMONIUM/Field PrimeTime Program Services (ASES) | 0.00 | 0.00 | -9,307.64 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000265498 | 2 | No REQ. | HARMONIUM/Field - Increase to PO# 265498. PrimeTim | 0.00 | 0.00 | 3,465.22 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000265498 | 2 | No REQ. | HARMONIUM/Field - Increase to PO# 265498. PrimeTim | 0.00 | 0.00 | -3,465.22 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000265498 | 2 | No REQ. | HARMONIUM/Field - Increase to PO# 265498. PrimeTim | 0.00 | -3,465.22 | 0.00 | 0.00 | | | |
| 07/22/2016 | PO_POENC | 0000265498 | 2 | No REQ. | HARMONIUM/Field - Increase to PO# 265498. PrimeTim | 0.00 | 3,465.22 | 0.00 | 0.00 | | | |
| 10/26/2016 | AP_VOUCHER | 00921203 | 1 | P0000290513 | HARMONIUM/Field PrimeTime Program Servic | 0.00 | 0.00 | 0.00 | 8,833.34 | | | |
| 10/26/2016 | AP_VOUCHER | 00921203 | 1 | P0000290513 | HARMONIUM/Field PrimeTime Program Servic | 0.00 | 0.00 | -8,833.34 | 0.00 | | | |
| 12/06/2016 | AP_VOUCHER | 00928902 | 1 | P0000290513 | HARMONIUM/Field PrimeTime Program Servic | 0.00 | 0.00 | 0.00 | 8,374.21 | | | |
| 12/06/2016 | AP_VOUCHER | 00928902 | 1 | P0000290513 | HARMONIUM/Field PrimeTime Program Servic | 0.00 | 0.00 | -8,374.21 | 0.00 | | | |
| 12/20/2016 | AP_VOUCHER | 00931930 | 1 | P0000290513 | HARMONIUM/Field PrimeTime Program Servic | 0.00 | 0.00 | 0.00 | 10,058.95 | | | |
| 12/20/2016 | AP_VOUCHER | 00931930 | 1 | P0000290513 | HARMONIUM/Field PrimeTime Program Servic | 0.00 | 0.00 | -10,058.95 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -27,266.50 | 27,266.50 | |
| Number of Transactions 12 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -27,266.50 | 27,266.50 |
| Number of Transactions 12 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -27,266.50 | 27,266.50 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0103 | 61051 | 1107 | 12000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 201 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,295.27 | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 202 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,295.27 | | | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 206 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 494.30 | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 203 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,394.13 | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 572 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;Salary f | 0.00 | 0.00 | 20,364.75 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -30,843.72 | 0.00 | 0.00 | 20,364.75 | 10,478.97 | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0103 | 61051 | 1162 | 12000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool 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 13:43:31

| 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> | | | | | |
| | 0103 | 61051 | 1162 | 12000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_BD_JRNL | 0000367914 | 161 | | 10/31/2016/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1559 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 130.08 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 419 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 130.08 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1673 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 130.08 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 387 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 130.08 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2084 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 15.60 |
| Number of Transactions 6 | | | | | | Totals | -535.92 | 0.00 | 0.00 | 535.92 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 61051 | 2101 | 12000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3662 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,069.77 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3637 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,125.08 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3710 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,749.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2308 | PYE | 12/31/2016/GL Encumbrance Process/130878 ;Salary f | | 0.00 | 0.00 | 13,133.03 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -19,076.88 | 0.00 | 0.00 | 13,133.03 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 61051 | 3101 | 12000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8107 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 430.90 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3165 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.36 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8041 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 430.90 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6245 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 63.65 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8213 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 426.98 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6266 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;STRS for | | 0.00 | 0.00 | 2,561.89 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -3,930.68 | 0.00 | 0.00 | 2,561.89 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 61051 | 3201 | 12000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool 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. 77
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| 0103 | 61051 | 3201 | 12000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6903 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;PERS_A f | 0.00 | 0.00 | 2,828.26 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -2,828.26 | 0.00 | 2,828.26 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0103 | 61051 | 3301 | 12000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13295 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.36 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4932 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.80 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13239 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 49.67 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4142 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 9.96 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10474 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 7.65 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13468 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 49.22 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10463 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;FMED for | 0.00 | 0.00 | 295.29 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -468.95 | 0.00 | 295.29 | 173.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0103 | 61051 | 3302 | 12000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16043 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 158.33 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16017 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 162.57 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16279 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 133.81 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12717 | PYE | 12/31/2016/GL Encumbrance Process/130878 ;OASDI fo | 0.00 | 0.00 | 1,004.68 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,459.39 | 0.00 | 1,004.68 | 454.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0103 | 61051 | 3421 | 12000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18779 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18742 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19050 | 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 | 14627 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;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

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Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 61051 | 3421 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | 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> | | | | | | |
| | 0103 | 61051 | 3441 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22659 | 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 | 22640 | 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 | 22955 | 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 | 18449 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;DENTAL f | | 0.00 | 0.00 | 527.40 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -839.19 | 0.00 | 0.00 | 527.40 | 311.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 61051 | 3461 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26534 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26533 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26855 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,042.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22254 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -15,231.00 | 0.00 | 0.00 | 9,103.80 | 6,127.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 61051 | 3501 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30542 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7658 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30554 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6468 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14562 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30887 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26124 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;UNEMP fo | | 0.00 | 0.00 | 10.18 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|----------------|---------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0103 | 61051 | 3501 | 12000 | 2017 | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | |

Number of Transactions 7 Totals -15.70 0.00 0.00 10.18 5.52

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 0103 | 61051 | 3502 | 12000 | 2017 | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33311 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.04 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33353 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33719 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28385 | PYE | 12/31/2016/GL Encumbrance Process/130878 ;UNEMP fo | 0.00 | 0.00 | 6.56 | 0.00 |

Number of Transactions 4 Totals -9.54 0.00 0.00 6.56 2.98

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0103 | 61051 | 3601 | 12000 | 2017 | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|-------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 846 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.90 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 847 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.90 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 848 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 98.86 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 797 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 3.90 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 798 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 98.86 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 796 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 3.90 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30350 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;WKRCMP f | 0.00 | 0.00 | 610.94 | 0.00 |

Number of Transactions 7 Totals -824.26 0.00 0.00 610.94 213.32

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 0103 | 61051 | 3602 | 12000 | 2017 | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|--------|-------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5876 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 62.09 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5593 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 63.75 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32611 | PYE | 12/31/2016/GL Encumbrance Process/130878 ;WKRCMP f | 0.00 | 0.00 | 393.99 | 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> | | | | | | | |
| 0103 | 61051 | 3602 | 12000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -519.83 | 0.00 | 0.00 | 393.99 | 125.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 61051 | 3701 | 12000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 374 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 9.42 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 392 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 9.42 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34557 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;RM01 for | 0.00 | 0.00 | 58.24 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -77.08 | 0.00 | 0.00 | 58.24 | 18.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 61051 | 3702 | 12000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2812 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 2.73 | | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2574 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.81 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36798 | PYE | 12/31/2016/GL Encumbrance Process/130878 ;RM05 for | 0.00 | 0.00 | 17.33 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -22.87 | 0.00 | 0.00 | 17.33 | 5.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 61051 | 3985 | 12000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36067 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.14 | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36100 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.14 | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36510 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 5.29 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38753 | PYE | 12/31/2016/GL Encumbrance Process/128577 ;LIFE for | 0.00 | 0.00 | 32.38 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -47.95 | 0.00 | 0.00 | 32.38 | 15.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 61051 | 4301 | 12000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool 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 Expenes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0103 | 61051 | 4301 | 12000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/01/2016 | GL_BD_JRNL | 0000368264 | 76 | | 10/31/2016/Transfer of appropriations in the ECE P | 408.00 | 0.00 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 1 | | Lakeshore Equipment Co/116101/VX850 - Best-Buy Lar | 0.00 | 56.39 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 2 | | Lakeshore Equipment Co/116101/TA4412 - White Drawi | 0.00 | 16.91 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 3 | | Lakeshore Equipment Co/116101/RS264 - Best-Buy Sch | 0.00 | 13.15 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 4 | | Lakeshore Equipment Co/116101/SD742 - Craft Tape P | 0.00 | 23.49 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 5 | | Lakeshore Equipment Co/116101/LC658 - Colored Feat | 0.00 | 8.45 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 6 | | Lakeshore Equipment Co/116101/LC438 - Macaroni - C | 0.00 | 14.09 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 7 | | Lakeshore Equipment Co/116101/LC2831 - Flexible Fo | 0.00 | 9.39 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 8 | | Lakeshore Equipment Co/116101/LA883 - Broad-Tip Ma | 0.00 | 56.39 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 9 | | Lakeshore Equipment Co/116101/HL150 - Colored Craf | 0.00 | 8.45 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 10 | | Lakeshore Equipment Co/116101/BA8150 - Pom-Poms - | 0.00 | 7.51 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 11 | | Lakeshore Equipment Co/116101/FG639 - Yarn Laces w | 0.00 | 9.39 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 12 | | Lakeshore Equipment Co/116101/FF106 - Collage Butt | 0.00 | 9.39 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 13 | | Lakeshore Equipment Co/116101/LL154 - Vinyl Cover | 0.00 | 18.79 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 14 | | Lakeshore Equipment Co/116101/LL918 - Shimmer Shap | 0.00 | 9.39 | 0.00 | 0.00 |
| 12/14/2016 | REQ_PREENC | REQ350834 | 15 | | Lakeshore Equipment Co/116101/FF539 - Decorate & D | 0.00 | 12.21 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 1 | RREQ350834 | LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8- | 0.00 | 0.00 | 60.90 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 1 | RREQ350834 | LAKESHORE CURR/VX850 - Best-Buy Large Crayons - 8- | 0.00 | -56.39 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 2 | RREQ350834 | LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a | 0.00 | 0.00 | 18.26 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 2 | RREQ350834 | LAKESHORE CURR/TA4412 - White Drawing Paper - 12&a | 0.00 | -16.91 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 3 | RREQ350834 | LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall | 0.00 | 0.00 | 14.20 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 3 | RREQ350834 | LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall | 0.00 | -13.15 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 4 | RREQ350834 | LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright | 0.00 | 0.00 | 25.37 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 4 | RREQ350834 | LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright | 0.00 | -23.49 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 5 | RREQ350834 | LAKESHORE CURR/LC658 - Colored Feathers - Class Pa | 0.00 | 0.00 | 9.13 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 5 | RREQ350834 | LAKESHORE CURR/LC658 - Colored Feathers - Class Pa | 0.00 | -8.45 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 6 | RREQ350834 | LAKESHORE CURR/LC438 - Macaroni - Class Pack | 0.00 | 0.00 | 15.22 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 6 | RREQ350834 | LAKESHORE CURR/LC438 - Macaroni - Class Pack | 0.00 | -14.09 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 7 | RREQ350834 | LAKESHORE CURR/LC2831 - Flexible Foam Shapes | 0.00 | 0.00 | 10.14 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 7 | RREQ350834 | LAKESHORE CURR/LC2831 - Flexible Foam Shapes | 0.00 | -9.39 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 8 | RREQ350834 | LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P | 0.00 | 0.00 | 60.90 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 8 | RREQ350834 | LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P | 0.00 | -56.39 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 9 | RREQ350834 | LAKESHORE CURR/HL150 - Colored Craft Sticks | 0.00 | 0.00 | 9.13 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 9 | RREQ350834 | LAKESHORE CURR/HL150 - Colored Craft Sticks | 0.00 | -8.45 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 10 | RREQ350834 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | 8.11 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 10 | RREQ350834 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | -7.51 | 0.00 | 0.00 |
| 12/15/2016 | PO_POENC | 0000300260 | 11 | RREQ350834 | LAKESHORE CURR/FG639 - Yarn Laces with Tips | 0.00 | 0.00 | 10.14 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 0103 | 61051 | 4301 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/15/2016 | PO_POENC | 0000300260 | 11 | RREQ350834 | LAKESHORE CURR/FG639 - Yarn Laces with Tips | 0.00 | | -9.39 | 0.00 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 12 | RREQ350834 | LAKESHORE CURR/FF106 - Collage Buttons | 0.00 | | 0.00 | 10.14 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 12 | RREQ350834 | LAKESHORE CURR/FF106 - Collage Buttons | 0.00 | | -9.39 | 0.00 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 13 | RREQ350834 | LAKESHORE CURR/LL154 - Vinyl Cover for Play-All-Ar | 0.00 | | 0.00 | 20.29 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 13 | RREQ350834 | LAKESHORE CURR/LL154 - Vinyl Cover for Play-All-Ar | 0.00 | | -18.79 | 0.00 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 14 | RREQ350834 | LAKESHORE CURR/LL918 - Shimmer Shapes | 0.00 | | 0.00 | 10.14 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 14 | RREQ350834 | LAKESHORE CURR/LL918 - Shimmer Shapes | 0.00 | | -9.39 | 0.00 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 15 | RREQ350834 | LAKESHORE CURR/FF539 - Decorate & Design Paper Squ | 0.00 | | 0.00 | 13.19 | 0.00 | |
| 12/15/2016 | PO_POENC | 0000300260 | 15 | RREQ350834 | LAKESHORE CURR/FF539 - Decorate & Design Paper Squ | 0.00 | | -12.21 | 0.00 | 0.00 | |
| 12/15/2016 | REQ_PREENC | REQ350914 | 1 | | Lakeshore Equipment Co/116101/PX2020 - Lakeshore F | 0.00 | | 27.73 | 0.00 | 0.00 | |
| Number of Transactions 47 | | | | | | Totals | 85.01 | 408.00 | 27.73 | 295.26 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 61051 | 4302 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/01/2016 | GL_BD_JRNL | 0000368264 | 68 | | 10/31/2016/Transfer of appropriations in the ECE P | 360.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 61051 | 5733 | 12000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/01/2016 | GL_BD_JRNL | 0000368264 | 11 | | 10/31/2016/Transfer of appropriations in the ECE P | 72.00 | | 0.00 | 0.00 | 0.00 | |
| 11/21/2016 | GL_BD_JRNL | 0000369980 | 8 | | 10/31/2016/Transfer of appropriations to move Adj | -72.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|---|-------|--|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 61051 | 5783 | 12000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/21/2016 | GL_BD_JRNL | 0000369980 | 65 | | 10/31/2016/Transfer of appropriations to move Adj | 72.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | | | |
| 0103 | 61051 | 5783 | 12000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 72.00 | 72.00 | 0.00 | 0.00 | | |
| Number of Transactions 127 | | | | | | Fund | Totals 1000s | -76,306.01 | 840.00 | 27.73 | 51,305.18 | 25,813.10 |
| Number of Transactions 127 | | | | | | Resource | Totals 61051 | -76,306.01 | 840.00 | 27.73 | 51,305.18 | 25,813.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0103 | 65000 | 4302 | 01000 | 2017 | | | | | | | | |
| DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 1 | | Waxie Sanitary Supply/150522/WAXIE-GREEN DISH KLEE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 1 | | Waxie Sanitary Supply/150522/WAXIE-GREEN DISH KLEE | 0.00 | -10.42 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 2 | | Waxie Sanitary Supply/150522/5/GL DYNAMO LIQUID LA | 0.00 | 63.96 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 2 | | Waxie Sanitary Supply/150522/5/GL DYNAMO LIQUID LA | 0.00 | 63.96 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 2 | | Waxie Sanitary Supply/150522/5/GL DYNAMO LIQUID LA | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 2 | | Waxie Sanitary Supply/150522/5/GL DYNAMO LIQUID LA | 0.00 | -63.96 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 1 | | Waxie Sanitary Supply/150522/WAXIE-GREEN DISH KLEE | 0.00 | 10.42 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344774 | 1 | | Waxie Sanitary Supply/150522/WAXIE-GREEN DISH KLEE | 0.00 | 10.42 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344771 | 1 | | Office Depot/150522/Purell(R) Instant Hand Sanitiz | 0.00 | 24.87 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344771 | 1 | | Office Depot/150522/Purell(R) Instant Hand Sanitiz | 0.00 | 24.87 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344771 | 1 | | Office Depot/150522/Purell(R) Instant Hand Sanitiz | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/06/2016 | REQ_PREENC | REQ344771 | 1 | | Office Depot/150522/Purell(R) Instant Hand Sanitiz | 0.00 | -24.87 | 0.00 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 1 | RREQ344774 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP | 0.00 | -10.42 | 0.00 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 2 | RREQ344774 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT | 0.00 | 0.00 | 69.08 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 2 | RREQ344774 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT | 0.00 | 0.00 | 69.08 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 2 | RREQ344774 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 2 | RREQ344774 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT | 0.00 | 0.00 | -69.08 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 2 | RREQ344774 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT | 0.00 | -63.96 | 0.00 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 1 | RREQ344774 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP | 0.00 | 0.00 | 11.25 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 1 | RREQ344774 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP | 0.00 | 0.00 | 11.25 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 1 | RREQ344774 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP | 0.00 | 0.00 | -0.01 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295781 | 1 | RREQ344774 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUIDDISH SOAP | 0.00 | 0.00 | -11.25 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295780 | 1 | RREQ344771 | OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ | 0.00 | 0.00 | 26.86 | 0.00 | | | |
| 10/07/2016 | PO_POENC | 0000295780 | 1 | RREQ344771 | OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ | 0.00 | 0.00 | 26.86 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| 0103 | 65000 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2016 | PO_POENC | 0000295780 | 1 | RREQ344771 | OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 10/07/2016 | PO_POENC | 0000295780 | 1 | RREQ344771 | OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ | 0.00 | 0.00 | -26.86 | | 0.00 |
| 10/07/2016 | PO_POENC | 0000295780 | 1 | RREQ344771 | OFFICE DEPOT/Purell(R) Instant Hand Sanitizer Econ | 0.00 | -24.87 | 0.00 | | 0.00 |
| 10/11/2016 | AP_VOUCHER | 00918016 | 1 | P0000295780 | OFFICE DEPOT/Purell(R) Instant Hand Sanitiz | 0.00 | 0.00 | 0.00 | | 26.86 |
| 10/11/2016 | AP_VOUCHER | 00918016 | 1 | P0000295780 | OFFICE DEPOT/Purell(R) Instant Hand Sanitiz | 0.00 | 0.00 | -26.86 | | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918211 | 1 | P0000295781 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUID | 0.00 | 0.00 | 0.00 | | 11.24 |
| 10/12/2016 | AP_VOUCHER | 00918211 | 1 | P0000295781 | WAXIE-001/WAXIE-GREEN DISH KLEENZ LIQUID | 0.00 | 0.00 | -11.24 | | 0.00 |
| 10/12/2016 | AP_VOUCHER | 00918211 | 2 | P0000295781 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE | 0.00 | 0.00 | 0.00 | | 69.08 |
| 10/12/2016 | AP_VOUCHER | 00918211 | 2 | P0000295781 | WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE | 0.00 | 0.00 | -69.08 | | 0.00 |
| Number of Transactions 33 | | | | | | Totals | -107.18 | 0.00 | 0.00 | 107.18 |
| Number of Transactions 33 | | | | | | Fund | Totals 0000s | -107.18 | 0.00 | 107.18 |
| Number of Transactions 33 | | | | | | Resource | Totals 65000 | -107.18 | 0.00 | 107.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0103 | 65003 | 1107 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 198 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 6,045.50 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 199 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 12,238.51 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 200 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 12,636.67 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 192 | 4177377 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | | 6,045.50 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 206 | 4193870 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | | 6,045.50 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 201 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 15,970.47 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 199 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 6,045.50 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 200 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 12,238.51 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 107 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | | 3,781.21 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 129 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | | -19,779.65 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 118 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | | 4,750.39 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 203 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | | 544.11 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 204 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | | 1,425.30 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 205 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | | 1,564.93 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 33 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | | -97.03 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 65003 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 17 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | -13,326.39 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 47 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | 97.03 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 40 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | -97.03 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 202 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,785.20 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 200 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,226.61 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 201 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,605.12 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 642 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;Salary f | 0.00 | 0.00 | 0.00 | 37,359.67 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 699 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;Salary f | 0.00 | 0.00 | 0.00 | 75,630.71 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 850 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;Salary f | 0.00 | 0.00 | 0.00 | 58,711.18 | 0.00 | |
| Number of Transactions 24 | | | | | | Totals | -256,447.52 | 0.00 | 0.00 | 171,701.56 | 84,745.96 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 65003 | 1162 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 1558 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 117 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_BD_JRNL | 0000368994 | 118 | | 10/31/2016/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 417 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 418 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1670 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1671 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.94 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 1672 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 386 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 385 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.47 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2081 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13.62 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2082 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 31.78 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 2083 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 13.62 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 1728 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 312.02 | |
| Number of Transactions 14 | | | | | | Totals | -2,037.21 | 0.00 | 0.00 | 0.00 | 2,037.21 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65003 | 2101 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 65003 | 2101 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 3661 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,438.38 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3636 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,438.38 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 3709 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,276.40 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2378 | PYE | 12/31/2016/GL Encumbrance Process/163442 ;Salary f | 0.00 | | 0.00 | 8,889.15 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -13,042.31 | 0.00 | 0.00 | 8,889.15 | 4,153.16 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------------|------|------------|------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 65003 | 2104 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4020 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,881.96 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4021 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 14,675.64 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3995 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,881.96 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 3996 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16,724.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4068 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4,564.26 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4069 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 14,447.14 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2675 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;Salary f | 0.00 | | 0.00 | 104,997.17 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 2627 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;Salary f | 0.00 | | 0.00 | 30,170.54 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | -195,343.27 | 0.00 | 0.00 | 135,167.71 | 60,175.56 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|---------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 65003 | 2151 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4371 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | -37.95 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1578 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | -126.50 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4338 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 177.10 | |
| 12/08/2016 | GL_BD_JRNL | 0000371014 | 43 | | 11/30/2016/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1321 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 37.95 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1322 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 50.60 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4418 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 147.89 | |
| Number of Transactions 7 | | | | | | Totals | -249.09 | 0.00 | 0.00 | 0.00 | 249.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/05/2017
Run Time 13:43:31

| 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 | | | | | | | |
| 0103 | 65003 | 2154 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 4624 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.50 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1830 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 113.05 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 1831 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.41 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4580 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 468.35 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 4579 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 113.05 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1535 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 113.05 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 1536 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 266.48 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4669 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 232.82 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 4670 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 848.13 | |
| Number of Transactions 9 | | | | | | Totals | -4,944.84 | 0.00 | 0.00 | 0.00 | 4,944.84 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0103 | 65003 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8104 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 760.52 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8105 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.72 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 8106 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 775.88 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 3164 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 208 | 4193870 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 0.00 | 760.52 | |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 194 | 4177377 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 0.00 | 760.52 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8039 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.60 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8040 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.27 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 8038 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 798.63 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 2677 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.05 | |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 120 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | 597.60 | |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 109 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | 475.68 | |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 131 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.00 | -2,488.28 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6243 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 181.58 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6244 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 124.20 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 6242 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.00 | 70.16 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8210 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 783.31 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8211 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.35 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 8212 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.98 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6588 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;STRS for | 0.00 | 0.00 | 7,385.86 | 0.00 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6379 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;STRS for | 0.00 | 0.00 | 4,699.85 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 88
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 65003 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6437 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;STRS for | 0.00 | 0.00 | 9,514.35 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | -32,387.40 | 0.00 | 21,600.06 | 10,787.34 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65003 | 3102 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10279 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 813.82 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10245 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 813.82 | |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 9342 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 73.24 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 19 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -1,676.47 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 42 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -12.20 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 35 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -12.21 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 49 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 12.21 | |
| Number of Transactions 7 | | | | | | Totals | -12.21 | 0.00 | 0.00 | 12.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65003 | 3201 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 6924 | PYE | 12/31/2016/GL Encumbrance Process/115779 ;PERS_A f | 0.00 | 0.00 | 5,871.66 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -5,871.66 | 0.00 | 5,871.66 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65003 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10834 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,051.62 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10836 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 199.76 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10833 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 678.00 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4246 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.70 | |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4247 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.65 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10789 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 678.00 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10790 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,325.11 | |

| 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

| 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> | | | | | | |
| | 0103 | 65003 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10792 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 199.76 | |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 3573 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 23.55 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10997 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 633.88 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 11000 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 177.27 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10998 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,034.13 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8638 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;PERS_A f | | 0.00 | 0.00 | 4,190.08 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8694 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;PERS_A f | | 0.00 | 0.00 | 14,582.01 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 8806 | PYE | 12/31/2016/GL Encumbrance Process/163442 ;PERS_A f | | 0.00 | 0.00 | 1,234.53 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -29,034.05 | 0.00 | 0.00 | 20,006.62 | 9,027.43 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65003 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13292 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 87.73 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13293 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 182.00 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 13294 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 183.38 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4930 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.10 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4931 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.20 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 193 | 4177377 | 11/29/2016/Transfer of salary expenses from 0157 J | | 0.00 | 0.00 | 0.00 | 87.66 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 207 | 4193870 | 11/29/2016/Transfer of salary expenses from 0157 J | | 0.00 | 0.00 | 0.00 | 87.66 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13236 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 92.09 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13237 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 191.29 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 13238 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 243.35 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4140 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 11.59 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 4141 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.20 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 130 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | -286.84 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 119 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | 68.90 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 108 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | 54.84 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10471 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 8.10 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10472 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 21.71 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 10473 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | | 0.00 | 0.00 | 0.00 | 23.17 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 18 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | -193.42 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 48 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | 1.50 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 34 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | -1.50 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 41 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | | 0.00 | 0.00 | 0.00 | -1.50 |

| 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. 90
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | | |
| | 0103 | 65003 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13465 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 90.32 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13466 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 187.36 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 13467 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 142.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10573 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;FMED for | 0.00 | | 0.00 | 541.72 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10781 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;FMED for | 0.00 | | 0.00 | 851.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 10630 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;FMED for | 0.00 | | 0.00 | 1,096.64 | 0.00 | |
| Number of Transactions 28 | | | | | | Totals | -3,781.56 | 0.00 | 0.00 | 2,489.67 | 1,291.89 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65003 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16038 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 373.48 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16039 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,221.91 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16041 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | -2.90 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16042 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 110.04 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6286 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.91 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6287 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | 96.24 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6289 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | | 0.00 | 0.00 | -9.68 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16012 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 382.10 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16013 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,304.24 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16015 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 13.55 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16016 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 110.04 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5283 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 8.65 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5284 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 20.38 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5286 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.90 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 5287 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | | 0.00 | 0.00 | 3.87 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16274 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 366.97 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16275 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,148.47 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16277 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 11.32 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16278 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 97.65 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12837 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;OASDI fo | 0.00 | | 0.00 | 2,308.06 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 12893 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;OASDI fo | 0.00 | | 0.00 | 8,032.27 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 13005 | PYE | 12/31/2016/GL Encumbrance Process/163442 ;OASDI fo | 0.00 | | 0.00 | 680.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | |
| | 0103 | 65003 | 3302 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 22 Totals -16,285.49 0.00 0.00 11,020.35 5,265.14

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3421 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|----------|--|------|------|--------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18776 | 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 | 18777 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 18778 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18739 | 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 | 18740 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 18741 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 114 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 4.08 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 125 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 6.12 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 136 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -10.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19049 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 19047 | 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 | 19048 | 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 | 14738 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14794 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;VISION f | 0.00 | 0.00 | 122.40 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 14943 | PYE | 12/31/2016/GL Encumbrance Process/136920 ;VISION f | 0.00 | 0.00 | 61.20 | 0.00 |

Number of Transactions 15 Totals -375.36 0.00 0.00 244.80 130.56

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|--------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20623 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.87 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 20624 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 40.35 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20608 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.96 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 20609 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.69 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20924 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 19.96 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 20925 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 47.80 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16674 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;VISION f | 0.00 | 0.00 | 119.78 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 16730 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;VISION f | 0.00 | 0.00 | 286.80 | 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. 92
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| 0103 | 65003 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals -594.21 0.00 0.00 406.58 187.63

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3441 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|----------|--|------|------|----------|---------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22657 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 146.65 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22658 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 22656 | 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 | 22637 | 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 | 22638 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 146.65 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 22639 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 145.55 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 135 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -103.93 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 113 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 41.57 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 124 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 62.36 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22952 | 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 | PAY0372051 | 22953 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 146.65 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 22954 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 145.55 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18560 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18616 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;DENTAL f | 0.00 | 0.00 | 1,054.80 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 18765 | PYE | 12/31/2016/GL Encumbrance Process/136920 ;DENTAL f | 0.00 | 0.00 | 527.40 | 0.00 |

Number of Transactions 15 Totals -3,256.37 0.00 0.00 2,109.60 1,146.77

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|----------|--------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24502 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 202.44 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 24503 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 360.11 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24505 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 203.41 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 24506 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 357.33 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24828 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 203.41 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 24829 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 438.70 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20550 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;DENTAL f | 0.00 | 0.00 | 2,471.38 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 20494 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;DENTAL f | 0.00 | 0.00 | 1,032.23 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | |
| | 0103 | 65003 | 3451 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals -5,269.01 0.00 0.00 3,503.61 1,765.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3461 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|------------------------|--------------------------------------|---------|------|------|-----------|-----------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26531 | 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 | 26532 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,483.20 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 26533 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 634.80 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26530 | 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 | 26531 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,483.20 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 26532 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 889.02 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 116 | No Jrnl Ref | 12/20/2016/To transfer | salaries and benefits for | | 0.00 | 0.00 | 0.00 | 461.76 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 127 | Jul-Sept | 12/20/2016/To transfer | salaries and benefits for | | 0.00 | 0.00 | 0.00 | 692.64 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 138 | Jul-Sept | 12/20/2016/To transfer | salaries and benefits for | | 0.00 | 0.00 | 0.00 | -1,154.40 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26853 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4,483.20 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26854 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 889.02 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 26852 | 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 | 0000372173 | 22364 | PYE | 12/31/2016/GL | Encumbrance Process/167231 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22420 | PYE | 12/31/2016/GL | Encumbrance Process/141764 ;MEDICA f | | 0.00 | 0.00 | 18,207.60 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 22567 | PYE | 12/31/2016/GL | Encumbrance Process/136920 ;MEDICA f | | 0.00 | 0.00 | 9,103.80 | 0.00 |

Number of Transactions 15 Totals -56,644.44 0.00 0.00 36,415.20 20,229.24

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3471 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------------------------|---------|------|------|-----------|----------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28363 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,703.46 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 28364 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,856.88 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28382 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,722.58 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 28383 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,724.04 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28713 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 8,135.69 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 28712 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,722.59 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24295 | PYE | 12/31/2016/GL | Encumbrance Process/118813 ;MEDICA f | | 0.00 | 0.00 | 17,817.95 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 24351 | PYE | 12/31/2016/GL | Encumbrance Process/161356 ;MEDICA f | | 0.00 | 0.00 | 42,660.03 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 94
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | |
| | 0103 | 65003 | 3471 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals -93,343.22 0.00 0.00 60,477.98 32,865.24

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3501 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-----------|--|------|------|-------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30539 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.02 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30540 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.28 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 30541 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.33 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 7657 | 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 | 7656 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 209 | 4193870 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 3.02 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 195 | 4177377 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 3.03 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30551 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.19 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30552 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.27 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 30553 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.06 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6467 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 6466 | PAYROLL | 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 132 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -9.89 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 121 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 2.37 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 110 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 1.90 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14561 | 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 | 14559 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.27 |
| 12/21/2016 | GL_JOURNAL | PAY0371733 | 14560 | PAYROLL | 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1 | 0.00 | 0.00 | 0.00 | 0.73 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 20 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -6.66 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 36 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -0.05 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 50 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.05 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 43 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -0.05 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30884 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.12 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30885 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.46 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 30886 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.89 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26237 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;UNEMP fo | 0.00 | 0.00 | 18.68 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26295 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;UNEMP fo | 0.00 | 0.00 | 37.82 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 26448 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;UNEMP fo | 0.00 | 0.00 | 29.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | |
| | 0103 | 65003 | 3501 | 01000 | 2017 | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|---------|------|------|-------|-------|
| Number of Transactions | 28 | Totals | -129.28 | 0.00 | 0.00 | 85.86 | 43.42 |
|------------------------|----|--------|---------|------|------|-------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3502 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|----------------------------|-----------|------|------|-------|-------|
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33306 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.44 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33309 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | -0.02 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33310 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.72 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33307 | PAYROLL | 10/31/2016/16-10-31AL | Payroll/16-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.09 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9015 | PAYROLL | 10/31/2016/16-11-10SP | Payroll/16-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | -0.06 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9012 | PAYROLL | 10/31/2016/16-11-10SP | Payroll/16-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9013 | PAYROLL | 10/31/2016/16-11-10SP | Payroll/16-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.67 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33352 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.72 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33348 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.50 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33349 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.58 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 33351 | PAYROLL | 11/30/2016/16-11-30AL | Payroll/16-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7608 | PAYROLL | 11/30/2016/16-12-09SP | Payroll/16-12-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7609 | PAYROLL | 11/30/2016/16-12-09SP | Payroll/16-12-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7605 | PAYROLL | 11/30/2016/16-12-09SP | Payroll/16-12-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/08/2016 | GL_JOURNAL | PAY0370921 | 7606 | PAYROLL | 11/30/2016/16-12-09SP | Payroll/16-12-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.13 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33714 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33715 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7.65 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33717 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33718 | PAYROLL | 12/31/2016/16-12-29AL | Payroll/16-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28673 | PYE | 12/31/2016/GL | Encumbrance Process/163442 | ;UNEMP fo | 0.00 | 0.00 | 4.44 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28505 | PYE | 12/31/2016/GL | Encumbrance Process/118813 | ;UNEMP fo | 0.00 | 0.00 | 15.08 | 0.00 |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 28561 | PYE | 12/31/2016/GL | Encumbrance Process/161356 | ;UNEMP fo | 0.00 | 0.00 | 52.49 | 0.00 |

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|------------------------|----|--------|---------|------|------|-------|-------|
| Number of Transactions | 22 | Totals | -106.80 | 0.00 | 0.00 | 72.01 | 34.79 |
|------------------------|----|--------|---------|------|------|-------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0103 | 65003 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--------------------------|---------------------------|--|------|------|------|------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 849 | No Jrnl Ref | 10/31/2016/Worker's Comp | Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 4.54 |
|------------|------------|------------|-----|-------------|--------------------------|---------------------------|--|------|------|------|------|

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

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 13:43:31

| 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> | | | | | | |
| 0103 | 65003 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 850 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 181.37 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 851 | 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 | 852 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 367.16 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 853 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 854 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 379.10 | |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 196 | 4177377 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 181.37 | |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 210 | 4193870 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 181.37 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 806 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 479.11 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 799 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 9.09 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 800 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 181.37 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 801 | 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 | 802 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 9.09 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 803 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 367.16 | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 804 | 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 | 805 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 4.54 | |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 133 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -593.40 | |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 111 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 113.44 | |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 122 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 142.51 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 44 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -2.91 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 51 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 2.91 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 37 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -2.91 | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 21 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -399.78 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30463 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;WKRCMP f | 0.00 | 0.00 | 1,120.79 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30521 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;WKRCMP f | 0.00 | 0.00 | 2,268.92 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 30674 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;WKRCMP f | 0.00 | 0.00 | 1,761.34 | 0.00 | |
| Number of Transactions 26 | | | | | | Totals | -6,778.89 | 0.00 | 5,151.05 | 1,627.84 |

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|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0103 | 65003 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5877 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 3.39 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5878 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 146.46 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5879 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 40.09 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5880 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 43.61 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5881 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 440.27 |

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

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 13:43:31

| 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> | | | | | | | |
| 0103 | 65003 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5882 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | -3.80 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5883 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | -1.14 | | |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5884 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 43.15 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5595 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 3.39 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5596 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 146.46 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5597 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 7.99 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5598 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 14.05 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5599 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 501.74 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5594 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 3.39 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5600 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.14 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5601 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 5.31 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5602 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 1.52 | | |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5603 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | 0.00 | 0.00 | 0.00 | 43.15 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32899 | PYE | 12/31/2016/GL Encumbrance Process/163442 ;WKRCMP f | 0.00 | 0.00 | 266.67 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32731 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;WKRCMP f | 0.00 | 0.00 | 905.12 | 0.00 | | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 32787 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;WKRCMP f | 0.00 | 0.00 | 3,149.90 | 0.00 | | |
| Number of Transactions 21 | | | | | | Totals | -5,761.86 | 0.00 | 0.00 | 4,321.69 | 1,440.17 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0103 | 65003 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 375 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 17.29 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 377 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 36.14 |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 376 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 35.00 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 211 | 4193870 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 17.29 |
| 11/29/2016 | GL_JOURNAL | 0000370386 | 197 | 4177377 | 11/29/2016/Transfer of salary expenses from 0157 J | 0.00 | 0.00 | 0.00 | 17.29 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 393 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 17.29 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 394 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 35.00 |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 395 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 45.68 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 112 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 10.82 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 123 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 13.58 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 134 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -56.57 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 52 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 0.28 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 22 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -38.11 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 38 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -0.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0103 | 65003 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 45 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -0.28 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34669 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;RM01 for | 0.00 | 0.00 | 106.85 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34727 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;RM01 for | 0.00 | 0.00 | 216.31 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 34880 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;RM01 for | 0.00 | 0.00 | 167.91 | 0.00 | |
| Totals | | | | | | -641.49 | 0.00 | 0.00 | 491.07 | 150.42 |

| 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> | | | | | |
| | 0103 | 65003 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2815 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 1.90 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2813 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 6.44 | |
| 11/08/2016 | GL_JOURNAL | PRM0369014 | 2814 | No Jrnl Ref | 10/31/2016/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 19.37 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2575 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 6.44 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2576 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 22.08 | |
| 12/09/2016 | GL_JOURNAL | PRM0371038 | 2577 | No Jrnl Ref | 11/30/2016/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 1.90 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36974 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;RM05 for | 0.00 | 0.00 | 138.58 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 37086 | PYE | 12/31/2016/GL Encumbrance Process/163442 ;RM05 for | 0.00 | 0.00 | 11.73 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 36918 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;RM05 for | 0.00 | 0.00 | 39.82 | 0.00 | |
| Totals | | | | | | -248.26 | 0.00 | 0.00 | 190.13 | 58.13 |

| 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> | | | | |
| | 0103 | 65003 | 3985 | 01000 | 2017 | | | | |
| DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36064 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.43 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36065 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.31 |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 36066 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.43 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36097 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.43 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36098 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.31 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 36099 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.76 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 126 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 7.39 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 137 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -12.32 |
| 12/20/2016 | GL_JOURNAL | 0000371744 | 115 | Jul-Sept | 12/20/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | 4.93 |
| 12/27/2016 | GL_JOURNAL | 0000371932 | 23 | Oct-Nov&R | 12/27/2016/To transfer salaries and benefits for | 0.00 | 0.00 | 0.00 | -16.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 65003 | 3985 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36507 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 9.71 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36508 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 17.83 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 36509 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 12.72 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38866 | PYE | 12/31/2016/GL Encumbrance Process/167231 ;LIFE for | 0.00 | | 0.00 | 59.40 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 38924 | PYE | 12/31/2016/GL Encumbrance Process/141764 ;LIFE for | 0.00 | | 0.00 | 120.25 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 39077 | PYE | 12/31/2016/GL Encumbrance Process/139302 ;LIFE for | 0.00 | | 0.00 | 93.35 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -387.11 | 0.00 | 0.00 | 273.00 | 114.11 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0103 | 65003 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37941 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.76 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37938 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.66 | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 37939 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 17.58 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37996 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.76 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37993 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.68 | |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 37994 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.27 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38422 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 4.92 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38423 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 21.02 | |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 38425 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.81 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40963 | PYE | 12/31/2016/GL Encumbrance Process/161356 ;LIFE for | 0.00 | | 0.00 | 166.95 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 41075 | PYE | 12/31/2016/GL Encumbrance Process/163442 ;LIFE for | 0.00 | | 0.00 | 14.13 | 0.00 | |
| 01/04/2017 | GL_JOURNAL | 0000372173 | 40907 | PYE | 12/31/2016/GL Encumbrance Process/118813 ;LIFE for | 0.00 | | 0.00 | 47.98 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -307.52 | 0.00 | 0.00 | 229.06 | 78.46 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-------------|------|------|------------|------------|
| Number of Transactions 382 | | | | | | Fund | Totals 0000s | -733,280.43 | 0.00 | 0.00 | 490,718.42 | 242,562.01 |
| Number of Transactions 382 | | | | | | Resource | Totals 65003 | -733,280.43 | 0.00 | 0.00 | 490,718.42 | 242,562.01 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65008 | 2262 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65008 | 2262 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 5898 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 2379 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 136.18 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 5864 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 5964 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 165.79 |
| Number of Transactions 4 | | | | | | Totals | -329.24 | 0.00 | 0.00 | 329.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65008 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 10832 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 4245 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.82 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 10788 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 10996 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.39 |
| Number of Transactions 4 | | | | | | Totals | -30.99 | 0.00 | 0.00 | 30.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65008 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 16037 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 6285 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.43 |
| 11/30/2016 | GL_JOURNAL | PAY0370430 | 16011 | PAYROLL | 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 16273 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 |
| Number of Transactions 4 | | | | | | Totals | -25.21 | 0.00 | 0.00 | 25.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 65008 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 10/26/2016 | GL_JOURNAL | PAY0367910 | 33305 | PAYROLL | 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_JOURNAL | PAY0368979 | 9011 | PAYROLL | 10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/04/2017 | GL_JOURNAL | PAY0372051 | 33713 | PAYROLL | 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | |
| | 0103 | 65008 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 3 | Totals | | | | -0.16 | 0.00 | 0.00 | 0.00 | 0.16 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0103 | 65008 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|------|------|------|------|
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5885 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.52 |
| 11/08/2016 | GL_JOURNAL | PWC0369015 | 5886 | No Jrnl Ref | 10/31/2016/Worker's Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 4.09 |
| 12/09/2016 | GL_JOURNAL | PWC0371039 | 5604 | No Jrnl Ref | 11/30/2016/Worker's Comp for November 2016./Nov16 | | 0.00 | 0.00 | 0.00 | 0.29 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 3 | Totals | | | | -4.90 | 0.00 | 0.00 | 0.00 | 4.90 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| | | | | | | | | | | |
|------------------------|----|------|--------------|--|--|---------|------|------|------|--------|
| Number of Transactions | 18 | Fund | Totals 0000s | | | -390.50 | 0.00 | 0.00 | 0.00 | 390.50 |
|------------------------|----|------|--------------|--|--|---------|------|------|------|--------|

| | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|---------|------|------|------|--------|
| Number of Transactions | 18 | Resource | Totals 65008 | | | -390.50 | 0.00 | 0.00 | 0.00 | 390.50 |
|------------------------|----|----------|--------------|--|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0103 | 90925 | 4301 | 12000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|------|------|------|------|
| 11/04/2016 | GL_BD_JRNL | 0000368713 | 17 | | 10/31/2016/Transfer of appropriations in the ECE P | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|--|------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0103 | 90925 | 4302 | 12000 | 2017 | | | | | | |
| DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|------|------|------|------|
| 11/04/2016 | GL_BD_JRNL | 0000368713 | 66 | | 10/31/2016/Transfer of appropriations in the ECE P | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|--|------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/05/2017
Run Time 13:43:31

| 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> | | | | | |
| | 0103 | 90925 | 5733 | 12000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/04/2016 | GL_BD_JRNL | 0000368713 | 115 | | 10/31/2016/Transfer of appropriations in the ECE P | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 1000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 90925 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 96000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2016 | GL_BD_JRNL | 0000367784 | 32 | | 10/20/2016/Transfer appropriations for ABS deposit | | 356.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2016 | GL_BD_JRNL | 0000368008 | 2 | | 10/27/2016/Transfer appropriations at Field 0103 r | | 1,986.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 2,342.00 | 2,342.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0103 | 96000 | 5735 | 01000 | 2017 | | | | | |
| | DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 10/24/2016 | GL_BD_JRNL | 0000367784 | 31 | | 10/20/2016/Transfer appropriations for ABS deposit | | 190.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2016 | GL_BD_JRNL | 0000367913 | 1 | | 10/26/2016/Transfer appropriations at Field Elemen | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2016 | GL_BD_JRNL | 0000368873 | 39 | | 10/31/2016/Transfer appropriations for ABS deposit | | 210.00 | 0.00 | 0.00 | 0.00 |
| 11/16/2016 | GL_JOURNAL | 0000369608 | 293 | 27902 | 11/16/2016/Field Trips: October 2016/Torrey Pines | | 0.00 | 0.00 | 0.00 | 210.00 |
| 11/16/2016 | GL_JOURNAL | 0000369608 | 294 | 28019 | 11/16/2016/Field Trips: October 2016/Middle School | | 0.00 | 0.00 | 0.00 | 484.00 |
| Number of Transactions 5 | | | | | | Totals | -294.00 | 400.00 | 0.00 | 694.00 |
| Number of Transactions 7 | | | | | | Fund | Totals 0000s | 2,048.00 | 2,742.00 | 0.00 |
| Number of Transactions 7 | | | | | | Resource | Totals 96000 | 2,048.00 | 2,742.00 | 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. 103
 Run Date 01/05/2017
 Run Time 13:43:49

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|--------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0103 | 96000 | 5735 | 01000 | 2017 | | | | | | | |
| DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2,192 | | | | | DeptID | Totals 0103 | ----- | ----- | ----- | ----- | |
| | | | | | | | -2,460,589.43 | -4,444.00 | -1,178.20 | 1,604,012.02 | 853,311.61 |
| Number of Transactions 2,192 | | | | | Report | Totals | ----- | ----- | ----- | ----- | |
| | | | | | | | -2,460,589.43 | -4,444.00 | -1,178.20 | 1,604,012.02 | 853,311.61 |

End of Report