

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0169' and Bud Per = '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>					
	0169	00000	1157	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	94	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,476.08
12/08/2016	GL_JOURNAL	PAY0370921	88	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	515.85
12/21/2016	GL_JOURNAL	PAY0371733	1455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	89.81
Number of Transactions 3						Totals	-3,081.74	0.00	0.00	3,081.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	1192	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/08/2016	GL_JOURNAL	PAY0370921	907	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	45.42
01/04/2017	GL_JOURNAL	PAY0372051	2446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 5						Totals	-1,110.25	0.00	0.00	1,110.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3101	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.05
11/08/2016	GL_JOURNAL	PAY0368979	3329	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	311.52
11/30/2016	GL_JOURNAL	PAY0370430	8455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	76.23
12/08/2016	GL_JOURNAL	PAY0370921	2800	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	64.90
12/21/2016	GL_JOURNAL	PAY0371733	6768	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.31
01/04/2017	GL_JOURNAL	PAY0372051	8638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 6						Totals	-506.64	0.00	0.00	506.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3301	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	5137	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	35.92

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

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Page No. 2
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3301	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	13668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.79	
12/08/2016	GL_JOURNAL	PAY0370921	4291	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.69	
12/21/2016	GL_JOURNAL	PAY0371733	11013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.50	
01/04/2017	GL_JOURNAL	PAY0372051	13907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 6						Totals	-61.36	0.00	0.00	61.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3501	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7864	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.21	
11/30/2016	GL_JOURNAL	PAY0370430	30989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31	
12/08/2016	GL_JOURNAL	PAY0370921	6618	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.34	
12/21/2016	GL_JOURNAL	PAY0371733	15040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-2.09	0.00	0.00	2.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1621	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	1622	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	74.28	
12/09/2016	GL_JOURNAL	PWC0371039	1489	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	1490	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.48	
12/09/2016	GL_JOURNAL	PWC0371039	1491	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
Number of Transactions 5						Totals	-117.02	0.00	0.00	117.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00000	4301	01000	2017				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
08/17/2016	REQ_PREENC	REQ339345	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS	0.00	-24.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339345	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339345	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339345	1		Graphiques/108550/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	-11.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339345	1		Graphiques/108550/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339345	1		Graphiques/108550/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	11.60	0.00	0.00
08/18/2016	PO_POENC	0000291279	11	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.73	0.00
08/18/2016	PO_POENC	0000291279	11	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	11	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00
08/18/2016	PO_POENC	0000291279	10	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/18/2016	PO_POENC	0000291279	10	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	10	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/18/2016	PO_POENC	0000291279	9	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.86	0.00
08/18/2016	PO_POENC	0000291279	9	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	9	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.86	0.00
08/18/2016	PO_POENC	0000291279	8	RREQ339557	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	-31.95	0.00
08/18/2016	PO_POENC	0000291279	8	RREQ339557	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	8	RREQ339557	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	31.95	0.00
08/18/2016	PO_POENC	0000291279	7	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	-21.58	0.00
08/18/2016	PO_POENC	0000291279	7	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	7	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	21.58	0.00
08/18/2016	PO_POENC	0000291279	6	RREQ339557	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
08/18/2016	PO_POENC	0000291279	6	RREQ339557	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	6	RREQ339557	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
08/18/2016	PO_POENC	0000291279	5	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.86	0.00
08/18/2016	PO_POENC	0000291279	5	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	5	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.86	0.00
08/18/2016	PO_POENC	0000291279	4	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.56	0.00
08/18/2016	PO_POENC	0000291279	4	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	4	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
08/18/2016	PO_POENC	0000291279	3	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	-44.50	0.00
08/18/2016	PO_POENC	0000291279	3	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	3	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	44.50	0.00
08/18/2016	PO_POENC	0000291279	2	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-65.61	0.00
08/18/2016	PO_POENC	0000291279	2	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291279	2	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	65.61	0.00
08/18/2016	PO_POENC	0000291279	1	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-187.01	0.00
08/18/2016	PO_POENC	0000291279	1	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00

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

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Page No. 4
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291279	1	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		187.01	0.00
08/18/2016	REQ_PREENC	REQ339557	5		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	-16.54		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	5		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	5		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	16.54		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	4		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	-132.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	4		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	4		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	132.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	-41.20		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	41.20		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	-60.75		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	60.75		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	173.16		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	51.60		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	23.80		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-25.80		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	25.80		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	8		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio	0.00	-29.58		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	8		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	8		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio	0.00	29.58		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	7		Office Depot/108550/Office Depot(R) Brand Large Mo	0.00	-19.98		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	7		Office Depot/108550/Office Depot(R) Brand Large Mo	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	7		Office Depot/108550/Office Depot(R) Brand Large Mo	0.00	19.98		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	6		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	-118.98		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	6		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	0.00		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-51.60		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	6		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	118.98		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	-173.16		0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
08/22/2016	PO_POENC	0000291694	16	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00		-27.78	0.00
08/22/2016	PO_POENC	0000291694	16	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00		0.00	0.00
08/22/2016	PO_POENC	0000291694	16	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00		27.78	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. 5
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291694	15	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-21.75	0.00
08/22/2016	PO_POENC	0000291694	15	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	15	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
08/22/2016	PO_POENC	0000291694	14	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-23.72	0.00
08/22/2016	PO_POENC	0000291694	14	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	14	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	23.72	0.00
08/22/2016	PO_POENC	0000291694	13	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.06	0.00
08/22/2016	PO_POENC	0000291694	13	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	13	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
08/22/2016	PO_POENC	0000291694	12	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-24.97	0.00
08/22/2016	PO_POENC	0000291694	12	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	12	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.97	0.00
08/22/2016	PO_POENC	0000291694	11	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-9.99	0.00
08/22/2016	PO_POENC	0000291694	11	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	11	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
08/22/2016	PO_POENC	0000291694	10	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.22	0.00
08/22/2016	PO_POENC	0000291694	10	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	10	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
08/22/2016	PO_POENC	0000291694	9	RREQ339829	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-64.37	0.00
08/22/2016	PO_POENC	0000291694	9	RREQ339829	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	9	RREQ339829	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	64.37	0.00
08/22/2016	PO_POENC	0000291694	8	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-56.81	0.00
08/22/2016	PO_POENC	0000291694	8	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	8	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	56.81	0.00
08/22/2016	PO_POENC	0000291694	7	RREQ339829	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	-4.81	0.00
08/22/2016	PO_POENC	0000291694	7	RREQ339829	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	7	RREQ339829	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.81	0.00
08/22/2016	PO_POENC	0000291694	6	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	-4.15	0.00
08/22/2016	PO_POENC	0000291694	6	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	6	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	4.15	0.00
08/22/2016	PO_POENC	0000291694	5	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-7.71	0.00
08/22/2016	PO_POENC	0000291694	5	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	5	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	7.71	0.00
08/22/2016	PO_POENC	0000291694	4	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-42.62	0.00
08/22/2016	PO_POENC	0000291694	4	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	4	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	42.62	0.00
08/22/2016	PO_POENC	0000291694	3	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-61.97	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 6
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291694	3	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	3	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	61.97	0.00
08/22/2016	PO_POENC	0000291694	2	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.49	0.00
08/22/2016	PO_POENC	0000291694	2	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	2	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
08/22/2016	PO_POENC	0000291694	1	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.84	0.00
08/22/2016	PO_POENC	0000291694	1	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291694	1	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
08/22/2016	REQ_PREENC	REQ339829	14		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	-21.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	14		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	-25.72	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	15		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	15		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	15		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	14		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	21.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	13		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	13		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	13		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	12		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	-23.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	12		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	12		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	23.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	11		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	-9.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	11		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	11		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	10		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	10		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	10		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	9		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	-59.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	9		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	9		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	59.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	8		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	-52.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	8		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	8		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	52.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	7		Office Depot/108550/Avery(R) Permanent Glue Stics	0.00	-4.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	7		Office Depot/108550/Avery(R) Permanent Glue Stics	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
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Page No. 7
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339829	7		Office Depot/108550/Avery(R) Permanent Glue Stics		0.00	4.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	6		Office Depot/108550/Office Depot(R) Brand Jumbo Co		0.00	-3.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	6		Office Depot/108550/Office Depot(R) Brand Jumbo Co		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	6		Office Depot/108550/Office Depot(R) Brand Jumbo Co		0.00	3.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	5		Office Depot/108550/Office Depot(R) Brand Correcti		0.00	-7.14	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	5		Office Depot/108550/Office Depot(R) Brand Correcti		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	5		Office Depot/108550/Office Depot(R) Brand Correcti		0.00	7.14	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	4		Office Depot/108550/Office Depot(R) Brand Large Fo		0.00	-39.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	4		Office Depot/108550/Office Depot(R) Brand Large Fo		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	4		Office Depot/108550/Office Depot(R) Brand Large Fo		0.00	39.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	3		Office Depot/108550/Office Depot(R) Brand Large Fo		0.00	-57.38	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	3		Office Depot/108550/Office Depot(R) Brand Large Fo		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	3		Office Depot/108550/Office Depot(R) Brand Large Fo		0.00	57.38	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	2		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	-10.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	2		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	2		Office Depot/108550/Office Depot(R) Brand Clasp En		0.00	10.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	-198.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	198.00	0.00	0.00
08/22/2016	PO_POENC	0000291655	9	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-18.60	0.00
08/22/2016	PO_POENC	0000291655	9	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	0.00	94.09
08/22/2016	PO_POENC	0000291655	8	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780		0.00	0.00	0.00	94.09
08/22/2016	PO_POENC	0000291655	8	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780		0.00	0.00	-18.60	0.00
08/22/2016	PO_POENC	0000291655	8	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780		0.00	0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	7	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-88.99	0.00
08/22/2016	PO_POENC	0000291655	7	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	0.00	-17.60
08/22/2016	PO_POENC	0000291655	7	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	88.99	0.00
08/22/2016	PO_POENC	0000291655	6	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-125.45	0.00
08/22/2016	PO_POENC	0000291655	6	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-24.79	0.00
08/22/2016	PO_POENC	0000291655	6	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	0.00	125.45
08/22/2016	PO_POENC	0000291655	5	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-125.45	0.00
08/22/2016	PO_POENC	0000291655	5	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-24.79	0.00
08/22/2016	PO_POENC	0000291655	5	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	125.45	0.00
08/22/2016	PO_POENC	0000291655	4	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-71.19	0.00
08/22/2016	PO_POENC	0000291655	4	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-14.08	0.00
08/22/2016	PO_POENC	0000291655	4	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	71.19	0.00
08/22/2016	PO_POENC	0000291655	3	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978		0.00	0.00	-156.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
 Run Date 01/06/2017
 Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291655	3	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	-31.00	0.00
08/22/2016	PO_POENC	0000291655	3	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	156.82	0.00
08/22/2016	PO_POENC	0000291655	2	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00	0.00	-156.82	0.00
08/22/2016	PO_POENC	0000291655	2	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00	0.00	-31.02	0.00
08/22/2016	PO_POENC	0000291655	2	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00	0.00	156.82	0.00
08/22/2016	PO_POENC	0000291655	1	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	-88.99	0.00
08/22/2016	PO_POENC	0000291655	1	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	-17.60	0.00
08/22/2016	PO_POENC	0000291655	1	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	88.99	0.00
08/22/2016	PO_POENC	0000291655	12	RREQ339806	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	87.00	0.00	0.00
08/22/2016	PO_POENC	0000291655	12	RREQ339806	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	-87.00	0.00	0.00
08/22/2016	PO_POENC	0000291655	12	RREQ339806	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	0.00	-110.19	0.00
08/22/2016	PO_POENC	0000291655	12	RREQ339806	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	0.00	110.19	0.00
08/22/2016	PO_POENC	0000291655	11	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00	0.00	-94.09	0.00
08/22/2016	PO_POENC	0000291655	11	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00	0.00	-18.60	0.00
08/22/2016	PO_POENC	0000291655	11	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00	0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	10	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00	0.00	-94.09	0.00
08/22/2016	PO_POENC	0000291655	10	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00	0.00	-18.60	0.00
08/22/2016	PO_POENC	0000291655	10	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00	0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	9	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	-94.09	0.00
08/24/2016	PO_POENC	0000291908	3	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	57.24	0.00
08/24/2016	PO_POENC	0000291908	2	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-63.72	0.00
08/24/2016	PO_POENC	0000291908	2	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	2	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	63.72	0.00
08/24/2016	PO_POENC	0000291908	1	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-80.19	0.00
08/24/2016	PO_POENC	0000291908	1	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.02	0.00
08/24/2016	PO_POENC	0000291908	1	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	80.19	0.00
08/24/2016	PO_POENC	0000291908	14	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	14	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	14	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	13	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	13	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	13	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	12	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	12	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	12	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	11	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	11	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291908	11	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	10	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-57.24	0.00
08/24/2016	PO_POENC	0000291908	10	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	10	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	57.24	0.00
08/24/2016	PO_POENC	0000291908	9	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	9	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	9	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	8	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	8	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	8	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	6	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	6	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	6	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.41	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	5	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-51.84	0.00
08/24/2016	PO_POENC	0000291908	5	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	5	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	51.84	0.00
08/24/2016	PO_POENC	0000291908	4	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-51.84	0.00
08/24/2016	PO_POENC	0000291908	4	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	4	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	51.84	0.00
08/24/2016	PO_POENC	0000291908	3	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-57.24	0.00
08/24/2016	PO_POENC	0000291908	3	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	5		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	-48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	5		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	5		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	2		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	0.00	-59.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	2		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	2		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	0.00	59.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-47.60	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. 10
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340161	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-53.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	53.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-53.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	1		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	-74.25	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	1		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	1		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	74.25	0.00	0.00
08/25/2016	PO_POENC	0000292013	1	RREQ340350	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-54.95	0.00
08/25/2016	PO_POENC	0000292013	1	RREQ340350	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292013	1	RREQ340350	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	54.95	0.00
08/25/2016	REQ_PREENC	REQ340350	1		Office Depot/108550/Office Depot(R) Brand Primary	0.00	-50.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340350	1		Office Depot/108550/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340350	1		Office Depot/108550/Office Depot(R) Brand Primary	0.00	50.88	0.00	0.00
09/15/2016	REQ_PREENC	REQ342730	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE	0.00	-47.13	0.00	0.00
09/15/2016	REQ_PREENC	REQ342730	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/06/2017
Run Time 09:27:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	REQ_PREENC	REQ342730	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE		0.00	47.13	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	10		Office Depot/108550/Office Depot(R) Brand Mobile F		0.00	-15.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	10		Office Depot/108550/Office Depot(R) Brand Mobile F		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	10		Office Depot/108550/Office Depot(R) Brand Mobile F		0.00	15.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	9		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio		0.00	-14.79	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	9		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	9		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio		0.00	14.79	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	8		Office Depot/108550/Fiskars(R) Premium Non-Stick S		0.00	-37.78	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	8		Office Depot/108550/Fiskars(R) Premium Non-Stick S		0.00	37.78	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	7		Office Depot/108550/BIC(R) Round Stic(R) Ballpoint		0.00	-1.88	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	7		Office Depot/108550/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	7		Office Depot/108550/BIC(R) Round Stic(R) Ballpoint		0.00	1.88	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	6		Office Depot/108550/Office Depot(R) Brand Durable		0.00	-22.47	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	6		Office Depot/108550/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	6		Office Depot/108550/Office Depot(R) Brand Durable		0.00	22.47	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	5		Office Depot/108550/Office Depot(R) Brand Durable		0.00	-31.16	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	5		Office Depot/108550/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	5		Office Depot/108550/Office Depot(R) Brand Durable		0.00	31.16	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	4		Office Depot/108550/Office Depot(R) Brand 12 Flat-		0.00	-90.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	4		Office Depot/108550/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	4		Office Depot/108550/Office Depot(R) Brand 12 Flat-		0.00	90.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	3		Office Depot/108550/Office Depot(R) Brand Ruled In		0.00	-9.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	3		Office Depot/108550/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	3		Office Depot/108550/Office Depot(R) Brand Ruled In		0.00	9.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	2		Office Depot/108550/Staple Remover 2 X 1-1/2 Black		0.00	-24.90	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	2		Office Depot/108550/Staple Remover 2 X 1-1/2 Black		0.00	24.90	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	-132.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	1		Office Depot/108550/Office Depot(R) Brand Schoolma		0.00	132.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	1	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	142.56	0.00
09/16/2016	PO_POENC	0000294101	1	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	1	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-142.56	0.00
09/16/2016	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S		0.00	0.00	26.89	0.00
09/16/2016	PO_POENC	0000294101	3	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	3	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00	-10.37	0.00
09/16/2016	PO_POENC	0000294101	4	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	97.85	0.00
09/16/2016	PO_POENC	0000294101	4	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	PO_POENC	0000294101	4	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-97.85	0.00
09/16/2016	PO_POENC	0000294101	5	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	33.65	0.00
09/16/2016	PO_POENC	0000294101	5	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	5	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-33.65	0.00
09/16/2016	PO_POENC	0000294101	6	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	24.27	0.00
09/16/2016	PO_POENC	0000294101	6	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	6	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-24.27	0.00
09/16/2016	PO_POENC	0000294101	7	RREQ342729	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	2.03	0.00
09/16/2016	PO_POENC	0000294101	7	RREQ342729	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	7	RREQ342729	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-2.03	0.00
09/16/2016	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	0.00	40.80	0.00
09/16/2016	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	0.00	-40.80	0.00
09/16/2016	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	-37.78	0.00	0.00
09/16/2016	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	37.78	0.00	0.00
09/16/2016	PO_POENC	0000294101	9	RREQ342729	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	15.97	0.00
09/16/2016	PO_POENC	0000294101	9	RREQ342729	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	9	RREQ342729	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	-15.97	0.00
09/16/2016	PO_POENC	0000294101	10	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.27	0.00
09/16/2016	PO_POENC	0000294101	10	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	10	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-17.27	0.00
09/16/2016	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S	0.00	-24.90	0.00	0.00
09/16/2016	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S	0.00	0.00	-26.89	0.00
09/16/2016	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S	0.00	24.90	0.00	0.00
09/16/2016	PO_POENC	0000294101	3	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	10.37	0.00
09/21/2016	PO_POENC	0000294510	1	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	11.86	0.00
09/21/2016	PO_POENC	0000294510	1	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	1	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-11.86	0.00
09/21/2016	PO_POENC	0000294510	2	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	11.86	0.00
09/21/2016	PO_POENC	0000294510	2	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	2	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-11.86	0.00
09/21/2016	PO_POENC	0000294510	3	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	22.49	0.00
09/21/2016	PO_POENC	0000294510	3	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	3	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-22.49	0.00
09/21/2016	PO_POENC	0000294510	4	RREQ343331	OFFICE DEPOT/Endust 3.5 oz Air Duster with Bittera	0.00	0.00	10.44	0.00
09/21/2016	PO_POENC	0000294510	4	RREQ343331	OFFICE DEPOT/Endust 3.5 oz Air Duster with Bittera	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	4	RREQ343331	OFFICE DEPOT/Endust 3.5 oz Air Duster with Bittera	0.00	0.00	-10.44	0.00
09/21/2016	PO_POENC	0000294510	5	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294510	5	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	5	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
09/21/2016	PO_POENC	0000294510	6	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/21/2016	PO_POENC	0000294510	6	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	6	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
09/21/2016	PO_POENC	0000294510	7	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
09/21/2016	PO_POENC	0000294510	7	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	7	RREQ343331	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
09/21/2016	PO_POENC	0000294510	8	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	10.75	0.00
09/21/2016	PO_POENC	0000294510	8	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	8	RREQ343331	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-10.75	0.00
09/21/2016	PO_POENC	0000294510	10	RREQ343331	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
09/21/2016	PO_POENC	0000294510	10	RREQ343331	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	10	RREQ343331	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.79	0.00
09/21/2016	PO_POENC	0000294510	11	RREQ343331	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	10.43	0.00
09/21/2016	PO_POENC	0000294510	11	RREQ343331	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	11	RREQ343331	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-10.43	0.00
09/21/2016	PO_POENC	0000294510	9	RREQ343331	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
09/21/2016	PO_POENC	0000294510	9	RREQ343331	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294510	9	RREQ343331	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-21.75	0.00
09/21/2016	REQ_PREENC	REQ343331	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	8		Office Depot/108550/Office Depot(R) Brand Erasable	0.00	9.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	8		Office Depot/108550/Office Depot(R) Brand Erasable	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	8		Office Depot/108550/Office Depot(R) Brand Erasable	0.00	-9.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	9		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	9		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	9		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	10		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	10		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	10		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	11		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	11		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343331	11		Office Depot/108550/Energizer(R) Max(R) Alkaline A	0.00	-9.66	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	1		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	10.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	1		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	1		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	-10.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	10.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	-10.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Assorte	0.00	20.82	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Assorte	0.00	-20.82	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	4		Office Depot/108550/Endust 3.5 oz Air Duster with	0.00	9.67	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	4		Office Depot/108550/Endust 3.5 oz Air Duster with	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	4		Office Depot/108550/Endust 3.5 oz Air Duster with	0.00	-9.67	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343331	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	222	ULINE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	80.30
10/05/2016	GL_JOURNAL	PCD0366645	223	SCHOOL NUR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	326.05
10/05/2016	GL_JOURNAL	PCD0366645	224	NO TEARS L	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	274.44
10/05/2016	GL_JOURNAL	PCD0366645	220	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	48.60
10/05/2016	GL_JOURNAL	PCD0366645	221	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	340.20
10/07/2016	AP_VOUCHER	00917415	1	P0000294101	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Bla	0.00	0.00	0.00	-26.89
10/07/2016	AP_VOUCHER	00917415	1	P0000294101	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Bla	0.00	0.00	26.89	0.00
10/07/2016	AP_VOUCHER	00917415	2	P0000294101	OFFICE DEPOT/Fiskars(R) Premium Non-Stick S	0.00	0.00	0.00	-40.80
10/07/2016	AP_VOUCHER	00917415	2	P0000294101	OFFICE DEPOT/Fiskars(R) Premium Non-Stick S	0.00	0.00	40.80	0.00
10/11/2016	GL_BD_JRNL	C000367048	50		10/06/2016/Transfer of appropriations from Distric	27.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	5		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00	4.32	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	6		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00	23.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	7		Office Depot/108550/Scholastic Tempera Paint Set 1	0.00	85.12	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	4		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00	11.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	1		Office Depot/108550/Just Basics Basic Round-Ring V	0.00	71.76	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	2		Office Depot/108550/Swingline(R) Long Reach Staple	0.00	35.19	0.00	0.00
10/12/2016	REQ_PREENC	REQ345388	3		Office Depot/108550/Pacon(R) Peacock(R) Super-Brig	0.00	12.54	0.00	0.00
10/13/2016	PO_POENC	0000296140	3	RREQ345388	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	13.54	0.00
10/13/2016	PO_POENC	0000296140	3	RREQ345388	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-12.54	0.00	0.00
10/13/2016	PO_POENC	0000296140	4	RREQ345388	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	12.94	0.00
10/13/2016	PO_POENC	0000296140	4	RREQ345388	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-11.98	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. 15
Run Date 01/06/2017
Run Time 09:27:53

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					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296140	5	RREQ345388	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	4.67	0.00
10/13/2016	PO_POENC	0000296140	5	RREQ345388	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-4.32	0.00	0.00
10/13/2016	PO_POENC	0000296140	6	RREQ345388	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	25.66	0.00
10/13/2016	PO_POENC	0000296140	6	RREQ345388	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-23.76	0.00	0.00
10/13/2016	PO_POENC	0000296140	7	RREQ345388	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	91.93	0.00
10/13/2016	PO_POENC	0000296140	7	RREQ345388	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-85.12	0.00	0.00
10/13/2016	PO_POENC	0000296140	1	RREQ345388	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	77.50	0.00
10/13/2016	PO_POENC	0000296140	1	RREQ345388	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-71.76	0.00	0.00
10/13/2016	PO_POENC	0000296140	2	RREQ345388	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	0.00	38.01	0.00
10/13/2016	PO_POENC	0000296140	2	RREQ345388	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00	-35.19	0.00	0.00
10/14/2016	AP_VOUCHER	00918788	1	P0000296140	OFFICE DEPOT/Swingline(R) Long Reach Staple	0.00	0.00	0.00	38.01
10/14/2016	AP_VOUCHER	00918788	1	P0000296140	OFFICE DEPOT/Swingline(R) Long Reach Staple	0.00	0.00	-38.01	0.00
10/14/2016	AP_VOUCHER	00918788	2	P0000296140	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	13.54
10/14/2016	AP_VOUCHER	00918788	2	P0000296140	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-13.54	0.00
10/14/2016	AP_VOUCHER	00918850	1	P0000296140	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	77.50
10/14/2016	AP_VOUCHER	00918850	1	P0000296140	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-77.50	0.00
10/14/2016	AP_VOUCHER	00918850	2	P0000296140	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	12.94
10/14/2016	AP_VOUCHER	00918850	2	P0000296140	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-12.94	0.00
10/14/2016	AP_VOUCHER	00918850	3	P0000296140	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	4.67
10/14/2016	AP_VOUCHER	00918850	3	P0000296140	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-4.67	0.00
10/14/2016	AP_VOUCHER	00918850	4	P0000296140	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	25.66
10/14/2016	AP_VOUCHER	00918850	4	P0000296140	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-25.66	0.00
10/14/2016	PO_POENC	0000296251	1	RREQ345606	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	0.00	321.32	0.00
10/14/2016	PO_POENC	0000296251	1	RREQ345606	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	0.00	321.32	0.00
10/14/2016	PO_POENC	0000296251	1	RREQ345606	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296251	1	RREQ345606	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	0.00	-321.32	0.00
10/14/2016	PO_POENC	0000296251	1	RREQ345606	OFFICE DEPOT/Cosco(R) Two-Step Big Step Folding St	0.00	-297.52	0.00	0.00
10/14/2016	PO_POENC	0000296251	2	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	17.79	0.00
10/14/2016	PO_POENC	0000296251	2	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	17.79	0.00
10/14/2016	PO_POENC	0000296251	2	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296251	2	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-17.79	0.00
10/14/2016	PO_POENC	0000296251	2	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-16.47	0.00	0.00
10/14/2016	PO_POENC	0000296251	3	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	17.79	0.00
10/14/2016	PO_POENC	0000296251	3	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	17.79	0.00
10/14/2016	PO_POENC	0000296251	3	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296251	3	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-17.79	0.00
10/14/2016	PO_POENC	0000296251	3	RREQ345606	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-16.47	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. 16
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	REQ_PREENC	REQ345606	1		Office Depot/108550/Cosco(R) Two-Step Big Step Fol	0.00		297.52	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	1		Office Depot/108550/Cosco(R) Two-Step Big Step Fol	0.00		297.52	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	1		Office Depot/108550/Cosco(R) Two-Step Big Step Fol	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	1		Office Depot/108550/Cosco(R) Two-Step Big Step Fol	0.00		-297.52	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		16.47	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		16.47	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	2		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		-16.47	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	3		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		16.47	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	3		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		16.47	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	3		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345606	3		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		-16.47	0.00	0.00
10/17/2016	AP_VOUCHER	00919126	1	P0000296251	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00		0.00	0.00	17.79
10/17/2016	AP_VOUCHER	00919126	1	P0000296251	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00		0.00	-17.79	0.00
10/17/2016	AP_VOUCHER	00919126	2	P0000296251	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00		0.00	0.00	17.79
10/17/2016	AP_VOUCHER	00919126	2	P0000296251	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00		0.00	-17.79	0.00
10/19/2016	AP_VOUCHER	00919878	1	P0000296251	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol	0.00		0.00	0.00	321.32
10/19/2016	AP_VOUCHER	00919878	1	P0000296251	OFFICE DEPOT/Cosco(R) Two-Step Big Step Fol	0.00		0.00	-321.32	0.00
11/02/2016	AP_VOUCHER	00923039	1	P0000296140	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00		0.00	0.00	91.93
11/02/2016	AP_VOUCHER	00923039	1	P0000296140	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00		0.00	-91.93	0.00
11/03/2016	REQ_PREENC	REQ347594	1		Office Depot/108550/Avery(R) White Laser Address L	0.00		21.93	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	2		Office Depot/108550/TRUELAM Laminating Film Rolls	0.00		81.96	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	3		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00		21.96	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	5		Office Depot/108550/SunWorks(R) Construction Paper	0.00		17.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		51.50	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/03/2016	REQ_PREENC	REQ347594	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/04/2016	PO_POENC	0000297744	7	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
11/04/2016	PO_POENC	0000297744	7	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
11/04/2016	PO_POENC	0000297744	8	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
11/04/2016	PO_POENC	0000297744	8	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
11/04/2016	PO_POENC	0000297744	9	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	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. 17
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	PO_POENC	0000297744	9	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
11/04/2016	PO_POENC	0000297744	10	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
11/04/2016	PO_POENC	0000297744	1	RREQ347594	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	23.68	0.00
11/04/2016	PO_POENC	0000297744	1	RREQ347594	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-21.93	0.00	0.00
11/04/2016	PO_POENC	0000297744	2	RREQ347594	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	23.72	0.00
11/04/2016	PO_POENC	0000297744	2	RREQ347594	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		-21.96	0.00	0.00
11/04/2016	PO_POENC	0000297744	3	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.73	0.00
11/04/2016	PO_POENC	0000297744	3	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
11/04/2016	PO_POENC	0000297744	4	RREQ347594	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	18.36	0.00
11/04/2016	PO_POENC	0000297744	4	RREQ347594	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-17.00	0.00	0.00
11/04/2016	PO_POENC	0000297744	5	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
11/04/2016	PO_POENC	0000297744	5	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
11/04/2016	PO_POENC	0000297744	6	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.62	0.00
11/04/2016	PO_POENC	0000297744	6	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.50	0.00	0.00
11/04/2016	PO_POENC	0000297744	10	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
11/04/2016	PO_POENC	0000297744	11	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
11/04/2016	PO_POENC	0000297744	11	RREQ347594	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
11/04/2016	PO_POENC	0000297746	1	RREQ347594	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00		0.00	88.52	0.00
11/04/2016	PO_POENC	0000297746	1	RREQ347594	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00		-81.96	0.00	0.00
11/05/2016	AP_VOUCHER	00923874	1	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	55.62
11/05/2016	AP_VOUCHER	00923874	1	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-55.62	0.00
11/07/2016	GL_JOURNAL	PCD0368827	170	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Classroom	0.00		0.00	0.00	124.90
11/07/2016	GL_JOURNAL	PCD0368827	205	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Games for	0.00		0.00	0.00	40.19
11/07/2016	GL_JOURNAL	PCD0368827	206	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Games for	0.00		0.00	0.00	22.32
11/07/2016	GL_JOURNAL	PCD0368827	207	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Game for m	0.00		0.00	0.00	14.69
11/07/2016	GL_JOURNAL	PCD0368827	455	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Pencils fo	0.00		0.00	0.00	188.65
11/07/2016	GL_JOURNAL	PCD0368827	456	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Halloween	0.00		0.00	0.00	209.46
11/07/2016	GL_JOURNAL	PCD0368827	457	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Halloween	0.00		0.00	0.00	209.45
11/07/2016	AP_VOUCHER	00924145	1	P0000297744	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	23.68
11/07/2016	AP_VOUCHER	00924145	3	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	55.75
11/07/2016	AP_VOUCHER	00924145	3	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-55.73	0.00
11/07/2016	AP_VOUCHER	00924145	4	P0000297744	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	18.36
11/07/2016	AP_VOUCHER	00924145	4	P0000297744	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-18.36	0.00
11/07/2016	AP_VOUCHER	00924145	5	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	25.70
11/07/2016	AP_VOUCHER	00924145	1	P0000297744	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-23.68	0.00
11/07/2016	AP_VOUCHER	00924145	8	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-25.70	0.00
11/07/2016	AP_VOUCHER	00924145	9	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	25.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	AP_VOUCHER	00924145	9	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/07/2016	AP_VOUCHER	00924145	10	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/07/2016	AP_VOUCHER	00924145	10	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/07/2016	AP_VOUCHER	00924145	7	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/07/2016	AP_VOUCHER	00924145	8	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/07/2016	AP_VOUCHER	00924145	5	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/07/2016	AP_VOUCHER	00924145	6	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/07/2016	AP_VOUCHER	00924145	6	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/07/2016	AP_VOUCHER	00924145	7	P0000297744	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/07/2016	AP_VOUCHER	00924145	2	P0000297744	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	23.72
11/07/2016	AP_VOUCHER	00924145	2	P0000297744	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-23.72	0.00
11/14/2016	REQ_PREENC	REQ348370	1		Lamination Depot Inc/108550/TRUELAM Laminating Fil	0.00	81.96	0.00	0.00
11/14/2016	REQ_PREENC	REQ348370	2		Lamination Depot Inc/108550/Office Depot(R) Brand	0.00	34.64	0.00	0.00
11/14/2016	REQ_PREENC	REQ348370	3		Lamination Depot Inc/108550/Pilot(R) G-2(R) Retracc	0.00	12.08	0.00	0.00
11/14/2016	REQ_PREENC	REQ348370	4		Lamination Depot Inc/108550/Office Depot(R) Brand	0.00	30.24	0.00	0.00
11/15/2016	PO_POENC	0000298411	1	RREQ348370	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	37.41	0.00
11/15/2016	PO_POENC	0000298411	2	RREQ348370	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	-12.08	0.00	0.00
11/15/2016	PO_POENC	0000298411	3	RREQ348370	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	32.66	0.00
11/15/2016	PO_POENC	0000298411	3	RREQ348370	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-30.24	0.00	0.00
11/15/2016	PO_POENC	0000298411	1	RREQ348370	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-34.64	0.00	0.00
11/15/2016	PO_POENC	0000298411	2	RREQ348370	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.05	0.00
11/15/2016	PO_POENC	0000298415	1	RREQ348370	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00	0.00	88.52	0.00
11/15/2016	PO_POENC	0000298415	1	RREQ348370	LAMINATION-001/TRUELAM Laminating Film Rolls 1.5 m	0.00	-81.96	0.00	0.00
11/15/2016	AP_VOUCHER	00925394	1	P0000297746	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	0.00	88.51
11/15/2016	AP_VOUCHER	00925394	1	P0000297746	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	-88.52	0.00
11/16/2016	AP_VOUCHER	00925842	2	P0000298411	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	-13.05	0.00
11/16/2016	AP_VOUCHER	00925842	3	P0000298411	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	32.66
11/16/2016	AP_VOUCHER	00925842	3	P0000298411	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-32.66	0.00
11/16/2016	AP_VOUCHER	00925842	1	P0000298411	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	37.41
11/16/2016	AP_VOUCHER	00925842	1	P0000298411	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-37.41	0.00
11/16/2016	AP_VOUCHER	00925842	2	P0000298411	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Ge	0.00	0.00	0.00	13.05
11/18/2016	GL_JOURNAL	UTX0369884	72	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.09
11/18/2016	GL_JOURNAL	UTX0369884	73	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.99
11/18/2016	GL_JOURNAL	UTX0369884	74	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.79
11/18/2016	GL_JOURNAL	UTX0369884	75	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.18
11/18/2016	GL_JOURNAL	UTX0369884	76	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.80
11/18/2016	GL_JOURNAL	UTX0369884	77	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/22/2016	AP_VOUCHER	00927046	1	P0000298415	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	0.00	88.51		
11/22/2016	AP_VOUCHER	00927046	1	P0000298415	LAMINATION-001/TRUELAM Laminating Film Rolls	0.00	0.00	-88.52	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	29	JO_ANN STO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	100.00		
12/05/2016	GL_JOURNAL	PCD0370748	304	XFRD/JO AN	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-100.00		
12/28/2016	CM_TRNXTN	0000002059	22176		000000000000002059 RREQ339345 HEALTH INFORMATION	0.00	0.00	0.00	25.90		
12/28/2016	CM_TRNXTN	0000002059	22176		000000000000002059 RREQ339345 HEALTH INFORMATION	0.00	-24.00	0.00	0.00		
12/28/2016	CM_TRNXTN	0000002661	22176		000000000000002661 RREQ339345 REQUEST FOR ELEM. P	0.00	0.00	0.00	21.60		
12/28/2016	CM_TRNXTN	0000002661	22176		000000000000002661 RREQ339345 REQUEST FOR ELEM. P	0.00	-11.60	0.00	0.00		
Number of Transactions 601						Totals	-2,883.11	27.00	-35.60	-167.62	3,113.33

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0169	00000	5207	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	0000367366	1		10/17/2016/Zero Budget for La Jolla Elem (0169) wi	0.00	0.00	0.00	0.00
10/19/2016	EX_TRVAUTH	0000034463	1		E127305 AIRFARE	0.00	0.00	394.96	0.00
10/19/2016	EX_TRVAUTH	0000034463	2		E127305 LODGING	0.00	0.00	525.00	0.00
10/19/2016	EX_TRVAUTH	0000034463	3		E127305 MEALS	0.00	0.00	46.00	0.00
10/19/2016	EX_TRVAUTH	0000034463	4		E127305 MEALS	0.00	0.00	46.00	0.00
10/19/2016	EX_TRVAUTH	0000034463	5		E127305 MEALS	0.00	0.00	46.00	0.00
10/19/2016	EX_TRVAUTH	0000034463	6		E127305 MEALS	0.00	0.00	46.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	1		E101234 AIRFARE	0.00	0.00	353.96	0.00
11/01/2016	EX_TRVAUTH	0000034466	2		E101234 LODGING	0.00	0.00	525.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	3		E101234 MEALS	0.00	0.00	46.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	4		E101234 CITYTRN	0.00	0.00	30.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	5		E101234 MEALS	0.00	0.00	46.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	6		E101234 MEALS	0.00	0.00	46.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	7		E101234 MEALS	0.00	0.00	46.00	0.00
11/01/2016	EX_TRVAUTH	0000034466	8		E101234 CITYTRN	0.00	0.00	30.00	0.00
11/18/2016	EX_EXSHEET	0000148419	3		TA0000034466 E101234 MEALS	0.00	0.00	-46.00	0.00
11/18/2016	EX_EXSHEET	0000148419	5		TA0000034466 E101234 MEALS	0.00	0.00	0.00	73.35
11/18/2016	EX_EXSHEET	0000148419	5		TA0000034466 E101234 MEALS	0.00	0.00	-46.00	0.00
11/18/2016	EX_EXSHEET	0000148419	6		TA0000034466 E101234 MEALS	0.00	0.00	0.00	18.00
11/18/2016	EX_EXSHEET	0000148419	6		TA0000034466 E101234 MEALS	0.00	0.00	-46.00	0.00
11/18/2016	EX_EXSHEET	0000148419	7		TA0000034466 E101234 MEALS	0.00	0.00	0.00	19.09
11/18/2016	EX_EXSHEET	0000148419	2		TA0000034466 E101234 LODGING	0.00	0.00	-525.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5207	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
11/18/2016	EX_EXSHEET	0000148419	3		TA0000034466 E101234 MEALS	0.00	0.00	0.00	34.85		
11/18/2016	EX_EXSHEET	0000148419	1		TA0000034466 E101234 AIRFARE	0.00	0.00	0.00	353.96		
11/18/2016	EX_EXSHEET	0000148419	1		TA0000034466 E101234 AIRFARE	0.00	0.00	-353.96	0.00		
11/18/2016	EX_EXSHEET	0000148419	2		TA0000034466 E101234 LODGING	0.00	0.00	0.00	540.21		
11/18/2016	EX_EXSHEET	0000148419	7		TA0000034466 E101234 MEALS	0.00	0.00	-46.00	0.00		
11/18/2016	EX_EXSHEET	0000148252	1		TA0000034463 E127305 AIRFARE	0.00	0.00	0.00	394.96		
11/18/2016	EX_EXSHEET	0000148252	1		TA0000034463 E127305 AIRFARE	0.00	0.00	-394.96	0.00		
11/18/2016	EX_EXSHEET	0000148252	2		TA0000034463 E127305 LODGING	0.00	0.00	0.00	540.21		
11/18/2016	EX_EXSHEET	0000148252	2		TA0000034463 E127305 LODGING	0.00	0.00	-525.00	0.00		
11/18/2016	EX_EXSHEET	0000148252	3		TA0000034463 E127305 MEALS	0.00	0.00	0.00	34.85		
11/18/2016	EX_EXSHEET	0000148252	3		TA0000034463 E127305 MEALS	0.00	0.00	-46.00	0.00		
11/18/2016	EX_EXSHEET	0000148252	4		TA0000034463 E127305 MEALS	0.00	0.00	0.00	46.00		
11/18/2016	EX_EXSHEET	0000148252	4		TA0000034463 E127305 MEALS	0.00	0.00	-46.00	0.00		
11/18/2016	EX_EXSHEET	0000148252	5		TA0000034463 E127305 MEALS	0.00	0.00	-46.00	0.00		
11/18/2016	EX_EXSHEET	0000148252	6		TA0000034463 E127305 MEALS	0.00	0.00	0.00	10.11		
11/18/2016	EX_EXSHEET	0000148252	6		TA0000034463 E127305 MEALS	0.00	0.00	-46.00	0.00		
11/18/2016	EX_EXSHEET	0000148252	5		TA0000034463 E127305 MEALS	0.00	0.00	0.00	18.00		
Number of Transactions 39						Totals	-2,143.59	0.00	0.00	60.00	2,083.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5614	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	250	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,075.86		
11/18/2016	GL_JOURNAL	0000369842	266	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,126.44		
01/04/2017	GL_JOURNAL	0000372145	257	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	904.52		
01/04/2017	GL_JOURNAL	0000372149	76	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	9,899.08	0.00		
Number of Transactions 4						Totals	-13,005.90	0.00	0.00	9,899.08	3,106.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	5733	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/29/2016	REQ_PREENC	REQ340647	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340647	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 21
Run Date 01/06/2017
Run Time 09:27:53

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	5733	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/29/2016	REQ_PREENC	REQ340647	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342730	2		Southland Envelope Co, Inc./108550/PAPER XERO. 8-		0.00	-50.16	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342730	2		Southland Envelope Co, Inc./108550/PAPER XERO. 8-		0.00	-7.40	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342730	2		Southland Envelope Co, Inc./108550/PAPER XERO. 8-		0.00	50.16	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343814	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343814	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343814	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	-629.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346313	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346313	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346313	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346313	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	-629.00	0.00	0.00	
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346313 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346313 PAPER XEROGRAPHIC 8		0.00	-629.00	0.00	0.00	
12/01/2016	REQ_PREENC	REQ349480	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
Number of Transactions 16						Totals	-1,258.20	0.00	625.40	0.00	632.80

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>						
	0169	00000	5915	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	69	8584596918	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	20.24	
11/15/2016	GL_JOURNAL	0000369553	68	8584596918	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	20.96	
12/08/2016	GL_JOURNAL	0000370970	2368	8584596918	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	20.70	
Number of Transactions 3						Totals	-61.90	0.00	0.00	0.00	61.90

Number of Transactions 694						Fund	Totals 0000s	-24,231.80	27.00	589.80	9,791.46	13,877.54
Number of Transactions 694						Resource	Totals 00000	-24,231.80	27.00	589.80	9,791.46	13,877.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00005	5916	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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. 22
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00005	5916	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	828	8584547107	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	829	8584547163	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	830	8584547196	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.13
10/07/2016	GL_JOURNAL	0000366811	831	8584547197	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.89
10/07/2016	GL_JOURNAL	0000366811	832	8584547436	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	29.91
10/07/2016	GL_JOURNAL	0000366811	833	8584548177	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	834	8584548212	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	835	8584561966	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.94
10/07/2016	GL_JOURNAL	0000366811	836	8584567312	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	837	8587290528	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	825	8584543690	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	826	8584547031	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	827	8584547079	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.45
11/15/2016	GL_JOURNAL	0000369553	825	8584543690	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	826	8584547031	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	827	8584547079	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	828	8584547107	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	829	8584547163	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	830	8584547196	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.54
11/15/2016	GL_JOURNAL	0000369553	831	8584547197	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.51
11/15/2016	GL_JOURNAL	0000369553	832	8584547436	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	40.31
11/15/2016	GL_JOURNAL	0000369553	833	8584548177	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.59
11/15/2016	GL_JOURNAL	0000369553	834	8584548212	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	835	8584561966	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.46
11/15/2016	GL_JOURNAL	0000369553	836	8584567312	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
11/15/2016	GL_JOURNAL	0000369553	837	8587290528	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.49
12/08/2016	GL_JOURNAL	0000370970	2376	8584547436	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	39.38
12/08/2016	GL_JOURNAL	0000370970	2373	8584547163	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	2374	8584547196	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.69
12/08/2016	GL_JOURNAL	0000370970	2375	8584547197	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.64
12/08/2016	GL_JOURNAL	0000370970	2380	8584567312	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	2381	8587290528	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	2378	8584548212	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	2379	8584561966	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.68
12/08/2016	GL_JOURNAL	0000370970	2377	8584548177	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.51
12/08/2016	GL_JOURNAL	0000370970	2369	8584543690	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	2370	8584547031	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.39

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_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. 23
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00005	5916	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	2371	8584547079	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	2372	8584547107	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.39
Number of Transactions 39						Totals	-819.27	0.00	0.00	819.27
Number of Transactions 39						Fund	Totals 0000s	-819.27	0.00	819.27
Number of Transactions 39						Resource	Totals 00005	-819.27	0.00	819.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	1107	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	159,454.97
11/30/2016	GL_JOURNAL	PAY0370430	376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	159,454.97
12/21/2016	GL_JOURNAL	PAY0371733	384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	21,091.49
01/04/2017	GL_JOURNAL	PAY0372051	378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	161,835.80
01/04/2017	GL_JOURNAL	0000372173	73	PYE	12/31/2016/GL Encumbrance Process/117471 ;Salary f	0.00		0.00	972,564.62	0.00
Number of Transactions 5						Totals	-1,474,401.85	0.00	972,564.62	501,837.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	1165	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	341		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3027	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	1210	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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. 24
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	1210	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,299.28	
11/30/2016	GL_JOURNAL	PAY0370430	2764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,299.28	
12/21/2016	GL_JOURNAL	PAY0371733	4029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	344.90	
01/04/2017	GL_JOURNAL	PAY0372051	2823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,367.96	
01/04/2017	GL_JOURNAL	0000372173	1410	PYE	12/31/2016/GL Encumbrance Process/124794 ;Salary f	0.00	0.00	14,207.75	0.00	0.00	
Number of Transactions 5						Totals	-21,519.17	0.00	0.00	14,207.75	7,311.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	1308	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4580	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1806	PYE	12/31/2016/GL Encumbrance Process/101234 ;Salary f	0.00	0.00	65,750.37	0.00	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>						
	0169	00010	2401	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,399.71	
11/30/2016	GL_JOURNAL	PAY0370430	6423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4082	PYE	12/31/2016/GL Encumbrance Process/112160 ;Salary f	0.00	0.00	44,398.26	0.00	0.00	
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	2456	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	999.58	
11/08/2016	GL_JOURNAL	PAY0368979	2772	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	152.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2456	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2351	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	456.24	
01/04/2017	GL_JOURNAL	PAY0372051	7326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,501.79	
Number of Transactions 4						Totals	-3,109.69	0.00	0.00	3,109.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3101	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8525	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	8526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	578.50		
10/26/2016	GL_JOURNAL	PAY0367910	8528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20,059.44		
11/30/2016	GL_JOURNAL	PAY0370430	8453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,338.41		
11/30/2016	GL_JOURNAL	PAY0370430	8454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	578.50		
11/30/2016	GL_JOURNAL	PAY0370430	8456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20,059.44		
12/21/2016	GL_JOURNAL	PAY0371733	6766	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	6767	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.78		
12/21/2016	GL_JOURNAL	PAY0371733	6769	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,653.28		
01/04/2017	GL_JOURNAL	PAY0372051	8636	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	8637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	595.78		
01/04/2017	GL_JOURNAL	PAY0372051	8639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20,358.93		
01/04/2017	GL_JOURNAL	0000372173	5008	PYE	12/31/2016/GL Encumbrance Process/101234 ;STRS for	0.00	0.00	8,271.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	5009	PYE	12/31/2016/GL Encumbrance Process/124794 ;STRS for	0.00	0.00	1,787.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	5293	PYE	12/31/2016/GL Encumbrance Process/117471 ;STRS for	0.00	0.00	122,348.63	0.00		
Number of Transactions 15						Totals	-201,634.17	0.00	0.00	132,407.37	69,226.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3202	01000	2017				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	11183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.67
11/30/2016	GL_JOURNAL	PAY0370430	11143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.67
01/04/2017	GL_JOURNAL	PAY0372051	11355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	885.38
01/04/2017	GL_JOURNAL	0000372173	7146	PYE	12/31/2016/GL Encumbrance Process/108550 ;PERS_A f	0.00	0.00	6,166.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3202	01000	2017				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions	4	Totals				-9,106.75	0.00	0.00	6,166.03	2,940.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13745	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,182.84
10/26/2016	GL_JOURNAL	PAY0367910	13742	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	155.72
10/26/2016	GL_JOURNAL	PAY0367910	13743	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	40.03
11/30/2016	GL_JOURNAL	PAY0370430	13665	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	154.75
11/30/2016	GL_JOURNAL	PAY0370430	13667	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	40.12
11/30/2016	GL_JOURNAL	PAY0370430	13669	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,174.92
12/21/2016	GL_JOURNAL	PAY0371733	11012	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.00
12/21/2016	GL_JOURNAL	PAY0371733	11014	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	293.96
12/21/2016	GL_JOURNAL	PAY0371733	11010	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.14
01/04/2017	GL_JOURNAL	PAY0372051	13904	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	159.41
01/04/2017	GL_JOURNAL	PAY0372051	13906	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	40.21
01/04/2017	GL_JOURNAL	PAY0372051	13908	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,205.63
01/04/2017	GL_JOURNAL	0000372173	9499	PYE	12/31/2016/GL	Encumbrance Process/117471 ;FMED for		0.00	0.00	13,281.64	0.00
01/04/2017	GL_JOURNAL	0000372173	9219	PYE	12/31/2016/GL	Encumbrance Process/101234 ;FMED for		0.00	0.00	953.38	0.00
01/04/2017	GL_JOURNAL	0000372173	9220	PYE	12/31/2016/GL	Encumbrance Process/124794 ;FMED for		0.00	0.00	206.01	0.00

Number of Transactions	15	Totals				-21,916.76	0.00	0.00	14,441.03	7,475.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16474	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	588.93
11/08/2016	GL_JOURNAL	PAY0368979	6469	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	2.21
11/30/2016	GL_JOURNAL	PAY0370430	16448	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	566.27
12/08/2016	GL_JOURNAL	PAY0370921	5450	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	6.61
01/04/2017	GL_JOURNAL	PAY0372051	16718	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	509.69
01/04/2017	GL_JOURNAL	0000372173	11251	PYE	12/31/2016/GL	Encumbrance Process/108550 ;OASDI fo		0.00	0.00	3,396.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3302	01000	2017				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -5,070.17 0.00 0.00 3,396.46 1,673.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3421	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19082	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	19083	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	6.12
10/26/2016	GL_JOURNAL	PAY0367910	19084	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	224.40
11/30/2016	GL_JOURNAL	PAY0370430	19050	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	19051	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	6.12
11/30/2016	GL_JOURNAL	PAY0370430	19052	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	224.40
01/04/2017	GL_JOURNAL	PAY0372051	19360	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	224.40
01/04/2017	GL_JOURNAL	PAY0372051	19358	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	19359	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	6.12
01/04/2017	GL_JOURNAL	0000372173	13409	PYE	12/31/2016/GL	Encumbrance Process/101234	;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13410	PYE	12/31/2016/GL	Encumbrance Process/124794	;VISION f	0.00	0.00	146.88	0.00
01/04/2017	GL_JOURNAL	0000372173	13687	PYE	12/31/2016/GL	Encumbrance Process/119254	;VISION f	0.00	0.00	1,346.40	0.00

Number of Transactions 12 Totals -2,276.64 0.00 0.00 1,554.48 722.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3431	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20912	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	20900	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	21218	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	15298	PYE	12/31/2016/GL	Encumbrance Process/112160	;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>					
0169	00010	3441	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 28
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3441	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	62.36	
10/26/2016	GL_JOURNAL	PAY0367910	22964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,164.04	
11/30/2016	GL_JOURNAL	PAY0370430	22948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	22950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,164.04	
01/04/2017	GL_JOURNAL	PAY0372051	23265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,164.04	
01/04/2017	GL_JOURNAL	PAY0372051	23263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23264	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	0000372173	17509	PYE	12/31/2016/GL Encumbrance Process/119254 ;DENTAL f	0.00	0.00	0.00	11,602.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17231	PYE	12/31/2016/GL Encumbrance Process/101234 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17232	PYE	12/31/2016/GL Encumbrance Process/124794 ;DENTAL f	0.00	0.00	0.00	316.44	0.00	
Number of Transactions 12						Totals	-19,437.63	0.00	0.00	12,446.64	6,990.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3451	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19118	PYE	12/31/2016/GL Encumbrance Process/112160 ;DENTAL f	0.00	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>					
	0169	00010	3461	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,292.00
10/26/2016	GL_JOURNAL	PAY0367910	26834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,513.44
10/26/2016	GL_JOURNAL	PAY0367910	26835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35,131.20
11/30/2016	GL_JOURNAL	PAY0370430	26836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,292.00
11/30/2016	GL_JOURNAL	PAY0370430	26837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,933.20
11/30/2016	GL_JOURNAL	PAY0370430	26838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35,131.20
01/04/2017	GL_JOURNAL	PAY0372051	27158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,292.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3461	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,513.44	
01/04/2017	GL_JOURNAL	PAY0372051	27160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33,962.40	
01/04/2017	GL_JOURNAL	0000372173	21049	PYE	12/31/2016/GL Encumbrance Process/101234 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21050	PYE	12/31/2016/GL Encumbrance Process/124794 ;MEDICA f	0.00	0.00	5,462.28	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21326	PYE	12/31/2016/GL Encumbrance Process/119254 ;MEDICA f	0.00	0.00	200,283.60	0.00	0.00	
Number of Transactions 12						Totals	-330,910.56	0.00	0.00	214,849.68	116,060.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3471	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
11/30/2016	GL_JOURNAL	PAY0370430	28674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	PAY0372051	29006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
01/04/2017	GL_JOURNAL	0000372173	22921	PYE	12/31/2016/GL Encumbrance Process/112160 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-26,332.80	0.00	0.00	18,207.60	8,125.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3501	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	79.81	
10/26/2016	GL_JOURNAL	PAY0367910	30993	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	30994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
11/30/2016	GL_JOURNAL	PAY0370430	30988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
11/30/2016	GL_JOURNAL	PAY0370430	30990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	79.75	
11/30/2016	GL_JOURNAL	PAY0370430	30986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
12/21/2016	GL_JOURNAL	PAY0371733	15037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	15039	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	PAY0371733	15041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.55	
01/04/2017	GL_JOURNAL	PAY0372051	31330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	31328	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	31332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	80.93	
01/04/2017	GL_JOURNAL	0000372173	24861	PYE	12/31/2016/GL Encumbrance Process/101234 ;UNEMP fo	0.00	0.00	32.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24862	PYE	12/31/2016/GL Encumbrance Process/124794 ;UNEMP fo	0.00	0.00	7.10	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3501	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	25146	PYE	12/31/2016/GL Encumbrance Process/117471 ;UNEMP fo	0.00	0.00	486.31	0.00		
Number of Transactions 15						Totals	-797.89	0.00	0.00	526.29	271.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3502	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18		
11/08/2016	GL_JOURNAL	PAY0368979	9194	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	33784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.71		
12/08/2016	GL_JOURNAL	PAY0370921	7772	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	PAY0372051	34157	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	26919	PYE	12/31/2016/GL Encumbrance Process/108550 ;UNEMP fo	0.00	0.00	22.20	0.00		
Number of Transactions 6						Totals	-34.33	0.00	0.00	22.20	12.13

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>						
	0169	00010	3601	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1623	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	1624	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,783.65		
11/08/2016	GL_JOURNAL	PWC0369015	1626	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.98		
11/08/2016	GL_JOURNAL	PWC0369015	1625	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1493	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	1494	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.98		
12/09/2016	GL_JOURNAL	PWC0371039	1492	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,783.65		
01/04/2017	GL_JOURNAL	0000372173	29087	PYE	12/31/2016/GL Encumbrance Process/101234 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29088	PYE	12/31/2016/GL Encumbrance Process/124794 ;WKRCMP f	0.00	0.00	426.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	29372	PYE	12/31/2016/GL Encumbrance Process/117471 ;WKRCMP f	0.00	0.00	29,176.95	0.00		
Number of Transactions 10						Totals	-41,923.85	0.00	0.00	31,575.69	10,348.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3602	01000	2017				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3602	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6620	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99		
11/08/2016	GL_JOURNAL	PWC0369015	6618	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.56		
11/08/2016	GL_JOURNAL	PWC0369015	6619	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.99		
12/09/2016	GL_JOURNAL	PWC0371039	6305	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.69		
12/09/2016	GL_JOURNAL	PWC0371039	6306	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99		
01/04/2017	GL_JOURNAL	0000372173	31145	PYE	12/31/2016/GL Encumbrance Process/108550 ;WKRCMP f	0.00	0.00	1,331.95	0.00		
Number of Transactions 6						Totals	-1,824.17	0.00	0.00	1,331.95	492.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3701	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	995	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	456.04		
11/08/2016	GL_JOURNAL	PRM0369014	996	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	997	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.58		
12/09/2016	GL_JOURNAL	PRM0371038	733	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	456.04		
12/09/2016	GL_JOURNAL	PRM0371038	734	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	735	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.58		
01/04/2017	GL_JOURNAL	0000372173	33313	PYE	12/31/2016/GL Encumbrance Process/101234 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33314	PYE	12/31/2016/GL Encumbrance Process/124794 ;RM01 for	0.00	0.00	40.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	33590	PYE	12/31/2016/GL Encumbrance Process/117471 ;RM01 for	0.00	0.00	2,781.56	0.00		
Number of Transactions 9						Totals	-3,977.19	0.00	0.00	2,995.77	981.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3702	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3189	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73		
12/09/2016	GL_JOURNAL	PRM0371038	2961	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73		
01/04/2017	GL_JOURNAL	0000372173	35351	PYE	12/31/2016/GL Encumbrance Process/108550 ;RM03 for	0.00	0.00	40.41	0.00		
Number of Transactions 3						Totals	-53.87	0.00	0.00	40.41	13.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
 Run Date 01/06/2017
 Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00010	3985	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3.59		
10/26/2016	GL_JOURNAL	PAY0367910	36377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		236.45		
11/30/2016	GL_JOURNAL	PAY0370430	36413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3.59		
11/30/2016	GL_JOURNAL	PAY0370430	36415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		236.45		
01/04/2017	GL_JOURNAL	PAY0372051	36825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3.70		
01/04/2017	GL_JOURNAL	PAY0372051	36827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		239.00		
01/04/2017	GL_JOURNAL	0000372173	37501	PYE	12/31/2016/GL Encumbrance Process/101234 ;LIFE for	0.00	0.00	104.54		0.00		
01/04/2017	GL_JOURNAL	0000372173	37502	PYE	12/31/2016/GL Encumbrance Process/124794 ;LIFE for	0.00	0.00	22.59		0.00		
01/04/2017	GL_JOURNAL	0000372173	37783	PYE	12/31/2016/GL Encumbrance Process/117471 ;LIFE for	0.00	0.00	1,546.36		0.00		
Number of Transactions 12						Totals	-2,446.57	0.00	0.00	1,673.49	773.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00010	3995	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	38235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9.64		
11/30/2016	GL_JOURNAL	PAY0370430	38294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9.64		
01/04/2017	GL_JOURNAL	0000372173	39470	PYE	12/31/2016/GL Encumbrance Process/108550 ;LIFE for	0.00	0.00	70.60		0.00		
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 179						Fund	Totals 0000s	-2,334,047.45	0.00	0.00	1,539,803.89	794,243.56
Number of Transactions 179						Resource	Totals 00010	-2,334,047.45	0.00	0.00	1,539,803.89	794,243.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00011	1162	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,534.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	1162	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	517	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29
11/30/2016	GL_JOURNAL	PAY0370430	1776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	459	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	2270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	146.55
01/04/2017	GL_JOURNAL	PAY0372051	1831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,560.10
Number of Transactions 6						Totals	-4,907.58	0.00	0.00	4,907.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3101	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.54
11/08/2016	GL_JOURNAL	PAY0368979	3330	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6770	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.08
01/04/2017	GL_JOURNAL	PAY0372051	8640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.51
Number of Transactions 5						Totals	-240.29	0.00	0.00	240.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3301	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.67
11/08/2016	GL_JOURNAL	PAY0368979	5138	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	34.16
11/30/2016	GL_JOURNAL	PAY0370430	13670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.99
12/08/2016	GL_JOURNAL	PAY0370921	4292	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	11015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.72
01/04/2017	GL_JOURNAL	PAY0372051	13909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.63
Number of Transactions 6						Totals	-140.37	0.00	0.00	140.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3501	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3501	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.78	
11/08/2016	GL_JOURNAL	PAY0368979	7865	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.55	
11/30/2016	GL_JOURNAL	PAY0370430	30991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
12/08/2016	GL_JOURNAL	PAY0370921	6619	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 6						Totals	-2.49	0.00	0.00	2.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00011	3601	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1627	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81	
11/08/2016	GL_JOURNAL	PWC0369015	1628	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	46.04	
12/09/2016	GL_JOURNAL	PWC0371039	1495	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	1496	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-96.02	0.00	0.00	96.02

Number of Transactions 27						Fund	Totals 0000s	-5,386.75	0.00	0.00	0.00	5,386.75
Number of Transactions 27						Resource	Totals 00011	-5,386.75	0.00	0.00	0.00	5,386.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00016	1118	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,023.46
11/30/2016	GL_JOURNAL	PAY0370430	1241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,023.46
12/21/2016	GL_JOURNAL	PAY0371733	1267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,133.74
01/04/2017	GL_JOURNAL	PAY0372051	1252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,294.16
01/04/2017	GL_JOURNAL	0000372173	1256	PYE	12/31/2016/GL Encumbrance Process/133656 ;Salary f	0.00	0.00	55,764.99	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	1118	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5					Totals	-84,239.81	0.00	0.00	55,764.99	28,474.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	1162	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1668	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	518	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	674.66	
11/30/2016	GL_JOURNAL	PAY0370430	1777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	33.85	
Number of Transactions 4					Totals	-1,011.45	0.00	0.00	0.00	1,011.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3101	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,154.21	
11/08/2016	GL_JOURNAL	PAY0368979	3331	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	76.23	
11/30/2016	GL_JOURNAL	PAY0370430	8458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,135.15	
12/21/2016	GL_JOURNAL	PAY0371733	6771	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	146.04	
01/04/2017	GL_JOURNAL	PAY0372051	8641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,169.21	
01/04/2017	GL_JOURNAL	0000372173	5570	PYE	12/31/2016/GL Encumbrance Process/133656 ;STRS for	0.00	0.00	7,015.24	0.00	
Number of Transactions 6					Totals	-10,696.08	0.00	0.00	7,015.24	3,680.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.74	
11/08/2016	GL_JOURNAL	PAY0368979	5139	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.05	
11/30/2016	GL_JOURNAL	PAY0370430	13671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	134.89	
12/21/2016	GL_JOURNAL	PAY0371733	11016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.35	
01/04/2017	GL_JOURNAL	PAY0372051	13910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	127.24	
01/04/2017	GL_JOURNAL	0000372173	9774	PYE	12/31/2016/GL Encumbrance Process/133656 ;FMED for	0.00	0.00	808.59	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	
0169	00016	3301	01000	2017	
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 6 Totals -1,227.86 0.00 0.00 808.59 419.27

DeptID	Resource	Account	Fund	Budget Period	
0169	00016	3421	01000	2017	
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	19085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28
11/30/2016	GL_JOURNAL	PAY0370430	19053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	PAY0372051	19361	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	0000372173	13960	PYE	12/31/2016/GL Encumbrance Process/133656 ;VISION f	0.00	0.00	85.68	0.00

Number of Transactions 4 Totals -128.52 0.00 0.00 85.68 42.84

DeptID	Resource	Account	Fund	Budget Period	
0169	00016	3441	01000	2017	
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	22965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50
11/30/2016	GL_JOURNAL	PAY0370430	22951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.50
01/04/2017	GL_JOURNAL	PAY0372051	23266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.50
01/04/2017	GL_JOURNAL	0000372173	17782	PYE	12/31/2016/GL Encumbrance Process/133656 ;DENTAL f	0.00	0.00	738.36	0.00

Number of Transactions 4 Totals -1,174.86 0.00 0.00 738.36 436.50

DeptID	Resource	Account	Fund	Budget Period	
0169	00016	3461	01000	2017	
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	26836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,336.64
11/30/2016	GL_JOURNAL	PAY0370430	26839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,336.64
01/04/2017	GL_JOURNAL	PAY0372051	27161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,336.64
01/04/2017	GL_JOURNAL	0000372173	21597	PYE	12/31/2016/GL Encumbrance Process/133656 ;MEDICA f	0.00	0.00	12,745.32	0.00

Number of Transactions 4 Totals -19,755.24 0.00 0.00 12,745.32 7,009.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3501	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.59	
11/08/2016	GL_JOURNAL	PAY0368979	7866	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.34	
11/30/2016	GL_JOURNAL	PAY0370430	30992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.59	
12/21/2016	GL_JOURNAL	PAY0371733	15043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	31334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.65	
01/04/2017	GL_JOURNAL	0000372173	25424	PYE	12/31/2016/GL Encumbrance Process/133656 ;UNEMP fo	0.00		0.00	27.88	0.00	
Number of Transactions 6						Totals	-42.62	0.00	0.00	27.88	14.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3601	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1629	No Jnl 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	1630	No Jnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	20.24	
11/08/2016	GL_JOURNAL	PWC0369015	1631	No Jnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	270.70	
12/09/2016	GL_JOURNAL	PWC0371039	1497	No Jnl 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	1498	No Jnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	270.70	
01/04/2017	GL_JOURNAL	0000372173	29650	PYE	12/31/2016/GL Encumbrance Process/133656 ;WKRCMP f	0.00		0.00	1,672.95	0.00	
Number of Transactions 6						Totals	-2,243.67	0.00	0.00	1,672.95	570.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3701	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	998	No Jnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	25.81	
12/09/2016	GL_JOURNAL	PRM0371038	736	No Jnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	25.81	
01/04/2017	GL_JOURNAL	0000372173	33868	PYE	12/31/2016/GL Encumbrance Process/133656 ;RM01 for	0.00		0.00	159.49	0.00	
Number of Transactions 3						Totals	-211.11	0.00	0.00	159.49	51.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3985	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3985	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13.12	
01/04/2017	GL_JOURNAL	PAY0372051	36828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.51	
01/04/2017	GL_JOURNAL	0000372173	38061	PYE	12/31/2016/GL Encumbrance Process/133656 ;LIFE for	0.00		0.00	88.66	0.00	
Number of Transactions 4						Totals	-128.41	0.00	0.00	39.75	
Number of Transactions 52						Fund	Totals 0000s	-120,859.63	0.00	79,107.16	41,752.47
Number of Transactions 52						Resource	Totals 00016	-120,859.63	0.00	79,107.16	41,752.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00031	4302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292004	1	RREQ340309	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	6.45	0.00	
08/25/2016	PO_POENC	0000292004	1	RREQ340309	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	0.00	0.00	
08/25/2016	PO_POENC	0000292004	1	RREQ340309	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00		0.00	-6.45	0.00	
08/25/2016	PO_POENC	0000292004	2	RREQ340309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00	
08/25/2016	PO_POENC	0000292004	2	RREQ340309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
08/25/2016	PO_POENC	0000292004	2	RREQ340309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-267.30	0.00	
08/25/2016	REQ_PREENC	REQ340309	1		Waxie Sanitary Supply/150178/3810 WAXIE HANDY BOX	0.00		5.97	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340309	1		Waxie Sanitary Supply/150178/3810 WAXIE HANDY BOX	0.00		0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340309	1		Waxie Sanitary Supply/150178/3810 WAXIE HANDY BOX	0.00		-5.97	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340309	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340309	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340309	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341821	1		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00		32.88	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341821	1		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341821	1		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00		-32.88	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341821	2		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341821	2		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341821	2		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00	
09/09/2016	PO_POENC	0000293469	1	RREQ341821	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	35.51	0.00	
09/09/2016	PO_POENC	0000293469	1	RREQ341821	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293469	1	RREQ341821	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-35.51	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293469	2	RREQ341821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
09/09/2016	PO_POENC	0000293469	2	RREQ341821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293469	2	RREQ341821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
09/23/2016	PO_POENC	0000294752	1	RREQ343500	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	1	RREQ343500	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	1	RREQ343500	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	2	RREQ343500	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
09/23/2016	PO_POENC	0000294752	2	RREQ343500	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	2	RREQ343500	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
09/23/2016	PO_POENC	0000294752	3	RREQ343500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
09/23/2016	PO_POENC	0000294752	3	RREQ343500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	3	RREQ343500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
09/23/2016	PO_POENC	0000294752	4	RREQ343500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
09/23/2016	PO_POENC	0000294752	4	RREQ343500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	4	RREQ343500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
09/23/2016	PO_POENC	0000294752	5	RREQ343500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
09/23/2016	PO_POENC	0000294752	5	RREQ343500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294752	5	RREQ343500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
09/23/2016	REQ_PREENC	REQ343500	1		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	1		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	3		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	3		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	3		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	5		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	5		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343500	5		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345888	1		Waxie Sanitary Supply/150178/RM D253-06 LARGE SUPE	0.00	37.02	0.00	0.00
10/18/2016	REQ_PREENC	REQ345888	1		Waxie Sanitary Supply/150178/RM D253-06 LARGE SUPE	0.00	-37.02	0.00	0.00
10/18/2016	REQ_PREENC	REQ345888	2		Waxie Sanitary Supply/150178/WAXIE 33X40 9 MIC NAT	0.00	24.10	0.00	0.00
10/18/2016	REQ_PREENC	REQ345888	2		Waxie Sanitary Supply/150178/WAXIE 33X40 9 MIC NAT	0.00	-24.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345888	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345888	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346788	1		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346788	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346788	3		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/29/2016	PO_POENC	0000297269	1	RREQ346788	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
10/29/2016	PO_POENC	0000297269	1	RREQ346788	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
10/29/2016	PO_POENC	0000297269	2	RREQ346788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/29/2016	PO_POENC	0000297269	2	RREQ346788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/29/2016	PO_POENC	0000297269	3	RREQ346788	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/29/2016	PO_POENC	0000297269	3	RREQ346788	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347543	1		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
11/03/2016	REQ_PREENC	REQ347543	2		Waxie Sanitary Supply/150178/37X46 14 MIC CORELESS	0.00	21.43	0.00	0.00
11/03/2016	REQ_PREENC	REQ347543	3		Waxie Sanitary Supply/150178/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347543	4		Waxie Sanitary Supply/150178/EASY REACHER - STANDA	0.00	74.48	0.00	0.00
11/03/2016	REQ_PREENC	REQ347543	5		Waxie Sanitary Supply/150178/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
11/03/2016	REQ_PREENC	REQ347543	6		Waxie Sanitary Supply/150178/WAXIE 54 IN PLASTIC A	0.00	23.25	0.00	0.00
11/04/2016	PO_POENC	0000297742	1	RREQ347543	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
11/04/2016	PO_POENC	0000297742	1	RREQ347543	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.05	0.00	0.00
11/04/2016	PO_POENC	0000297742	2	RREQ347543	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	0.00	23.14	0.00
11/04/2016	PO_POENC	0000297742	2	RREQ347543	WAXIE-001/37X46 14 MIC CORELESS ROLLINER NATURAL	0.00	-21.43	0.00	0.00
11/04/2016	PO_POENC	0000297742	3	RREQ347543	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.64	0.00
11/04/2016	PO_POENC	0000297742	3	RREQ347543	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-8.00	0.00	0.00
11/04/2016	PO_POENC	0000297742	4	RREQ347543	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	80.44	0.00
11/04/2016	PO_POENC	0000297742	4	RREQ347543	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-74.48	0.00	0.00
11/04/2016	PO_POENC	0000297742	5	RREQ347543	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.24	0.00
11/04/2016	PO_POENC	0000297742	5	RREQ347543	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-28.00	0.00	0.00
11/04/2016	PO_POENC	0000297742	6	RREQ347543	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	25.11	0.00
11/04/2016	PO_POENC	0000297742	6	RREQ347543	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-23.25	0.00	0.00
11/04/2016	AP_VOUCHER	00923549	1	P0000297269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
11/04/2016	AP_VOUCHER	00923549	1	P0000297269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
11/04/2016	AP_VOUCHER	00923549	2	P0000297269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
11/04/2016	AP_VOUCHER	00923549	2	P0000297269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
11/04/2016	AP_VOUCHER	00923549	3	P0000297269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
11/04/2016	AP_VOUCHER	00923549	3	P0000297269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
11/09/2016	AP_VOUCHER	00924436	1	P0000297742	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.05
11/09/2016	AP_VOUCHER	00924436	1	P0000297742	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2016	AP_VOUCHER	00924436	2	P0000297742	WAXIE-001/37X46 14 MIC CORELESS ROLLLINE	0.00	0.00	0.00	23.14
11/09/2016	AP_VOUCHER	00924436	2	P0000297742	WAXIE-001/37X46 14 MIC CORELESS ROLLLINE	0.00	0.00	-23.14	0.00
11/09/2016	AP_VOUCHER	00924436	3	P0000297742	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	80.45
11/09/2016	AP_VOUCHER	00924436	3	P0000297742	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-80.44	0.00
11/09/2016	AP_VOUCHER	00924436	4	P0000297742	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	30.24
11/09/2016	AP_VOUCHER	00924436	4	P0000297742	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-30.24	0.00
11/09/2016	AP_VOUCHER	00924436	5	P0000297742	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	25.11
11/09/2016	AP_VOUCHER	00924436	5	P0000297742	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-25.11	0.00
11/09/2016	AP_VOUCHER	00924442	1	P0000297742	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.64	0.00
11/09/2016	AP_VOUCHER	00924442	1	P0000297742	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.64
11/10/2016	REQ_PREENC	REQ348190	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	212.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348190	2		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.21	0.00	0.00
11/10/2016	REQ_PREENC	REQ348190	3		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
11/11/2016	PO_POENC	0000298273	1	RREQ348190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	228.96	0.00
11/11/2016	PO_POENC	0000298273	1	RREQ348190	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-212.00	0.00	0.00
11/11/2016	PO_POENC	0000298273	2	RREQ348190	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	63.95	0.00
11/11/2016	PO_POENC	0000298273	2	RREQ348190	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.21	0.00	0.00
11/11/2016	PO_POENC	0000298273	3	RREQ348190	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
11/11/2016	PO_POENC	0000298273	3	RREQ348190	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
11/16/2016	AP_VOUCHER	00925597	1	P0000298273	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	228.95
11/16/2016	AP_VOUCHER	00925597	1	P0000298273	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-228.95	0.00
11/16/2016	AP_VOUCHER	00925597	2	P0000298273	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	63.95
11/16/2016	AP_VOUCHER	00925597	2	P0000298273	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-63.95	0.00
11/16/2016	AP_VOUCHER	00925597	3	P0000298273	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
11/16/2016	AP_VOUCHER	00925597	3	P0000298273	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00
11/29/2016	REQ_PREENC	REQ349210	1		Waxie Sanitary Supply/150178/07005 SCOTT CORELESS	0.00	305.88	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	2		Waxie Sanitary Supply/150178/ABM TRIGGER SPRAYER -	0.00	7.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	3		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	118.42	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	4		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	5		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	7		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349210	8		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
12/01/2016	PO_POENC	0000299232	5	RREQ349210	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/01/2016	PO_POENC	0000299232	5	RREQ349210	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
12/01/2016	PO_POENC	0000299232	6	RREQ349210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.81	0.00
12/01/2016	PO_POENC	0000299232	6	RREQ349210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-74.82	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0169	00031	4302	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/01/2016	PO_POENC	0000299232	7	RREQ349210	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00			
12/01/2016	PO_POENC	0000299232	7	RREQ349210	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00			
12/01/2016	PO_POENC	0000299232	8	RREQ349210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00			
12/01/2016	PO_POENC	0000299232	8	RREQ349210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00			
12/01/2016	PO_POENC	0000299232	1	RREQ349210	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	-305.88	0.00	0.00			
12/01/2016	PO_POENC	0000299232	2	RREQ349210	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	7.56	0.00			
12/01/2016	PO_POENC	0000299232	2	RREQ349210	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	-7.00	0.00	0.00			
12/01/2016	PO_POENC	0000299232	3	RREQ349210	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	127.89	0.00			
12/01/2016	PO_POENC	0000299232	3	RREQ349210	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-118.42	0.00	0.00			
12/01/2016	PO_POENC	0000299232	4	RREQ349210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00			
12/01/2016	PO_POENC	0000299232	4	RREQ349210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00			
12/01/2016	PO_POENC	0000299232	1	RREQ349210	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	330.35	0.00			
12/07/2016	AP_VOUCHER	00929330	1	P0000299232	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	0.00	7.56			
12/07/2016	AP_VOUCHER	00929330	2	P0000299232	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	127.89			
12/07/2016	AP_VOUCHER	00929330	2	P0000299232	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-127.89	0.00			
12/07/2016	AP_VOUCHER	00929330	1	P0000299232	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	-7.56	0.00			
12/07/2016	AP_VOUCHER	00929330	3	P0000299232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00			
12/07/2016	AP_VOUCHER	00929330	3	P0000299232	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36			
12/07/2016	AP_VOUCHER	00929330	4	P0000299232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	80.81			
12/07/2016	AP_VOUCHER	00929330	5	P0000299232	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00			
12/07/2016	AP_VOUCHER	00929330	6	P0000299232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40			
12/07/2016	AP_VOUCHER	00929330	6	P0000299232	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00			
12/07/2016	AP_VOUCHER	00929330	4	P0000299232	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.81	0.00			
12/07/2016	AP_VOUCHER	00929330	5	P0000299232	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96			
12/15/2016	AP_VOUCHER	00930355	1	P0000299232	WAXIE-001/	0.00	0.00	0.00	330.35			
12/15/2016	AP_VOUCHER	00930355	1	P0000299232	WAXIE-001/	0.00	0.00	-330.35	0.00			
Number of Transactions 158						Totals	-2,061.99	0.00	0.00	0.01	2,061.98	
Number of Transactions 158						Fund	Totals 0000s	-2,061.99	0.00	0.00	0.01	2,061.98
Number of Transactions 158						Resource	Totals 00031	-2,061.99	0.00	0.00	0.01	2,061.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 43
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0169	00032	2201	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,235.78	
11/30/2016	GL_JOURNAL	PAY0370430	4995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,698.96	
01/04/2017	GL_JOURNAL	PAY0372051	5085	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,200.24	
01/04/2017	GL_JOURNAL	0000372173	2969	PYE	12/31/2016/GL Encumbrance Process/123031 ;Salary f	0.00	0.00	19,201.37	0.00	0.00	
Number of Transactions 4						Totals	-35,336.35	0.00	0.00	19,201.37	16,134.98
DeptID	Resource	Account	Fund	Budget Period							
0169	00032	3202	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	449.39	
11/30/2016	GL_JOURNAL	PAY0370430	11144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,346.98	
01/04/2017	GL_JOURNAL	PAY0372051	11356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	444.45	
01/04/2017	GL_JOURNAL	0000372173	7608	PYE	12/31/2016/GL Encumbrance Process/123031 ;PERS_A f	0.00	0.00	2,666.69	0.00	0.00	
Number of Transactions 4						Totals	-4,907.51	0.00	0.00	2,666.69	2,240.82
DeptID	Resource	Account	Fund	Budget Period							
0169	00032	3302	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	247.53	
11/30/2016	GL_JOURNAL	PAY0370430	16449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	348.72	
01/04/2017	GL_JOURNAL	PAY0372051	16719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.53	
01/04/2017	GL_JOURNAL	0000372173	11752	PYE	12/31/2016/GL Encumbrance Process/123031 ;OASDI fo	0.00	0.00	1,468.91	0.00	0.00	
Number of Transactions 4						Totals	-2,152.69	0.00	0.00	1,468.91	683.78
DeptID	Resource	Account	Fund	Budget Period							
0169	00032	3431	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.72	
11/30/2016	GL_JOURNAL	PAY0370430	20901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.54	
01/04/2017	GL_JOURNAL	PAY0372051	21219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.89	
01/04/2017	GL_JOURNAL	0000372173	15717	PYE	12/31/2016/GL Encumbrance Process/123031 ;VISION f	0.00	0.00	59.36	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	3431	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-101.51	0.00	0.00	59.36	42.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	3451	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.13	
11/30/2016	GL_JOURNAL	PAY0370430	24798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	108.21	
01/04/2017	GL_JOURNAL	PAY0372051	25123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.97	
01/04/2017	GL_JOURNAL	0000372173	19537	PYE	12/31/2016/GL Encumbrance Process/123031 ;DENTAL f	0.00	0.00	0.00	511.58	0.00	
Number of Transactions 4						Totals	-740.89	0.00	0.00	511.58	229.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	3471	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	571.26	
11/30/2016	GL_JOURNAL	PAY0370430	28675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,662.85	
01/04/2017	GL_JOURNAL	PAY0372051	29007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,714.57	
01/04/2017	GL_JOURNAL	0000372173	23340	PYE	12/31/2016/GL Encumbrance Process/123031 ;MEDICA f	0.00	0.00	0.00	8,830.69	0.00	
Number of Transactions 4						Totals	-14,779.37	0.00	0.00	8,830.69	5,948.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	3502	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.62	
11/30/2016	GL_JOURNAL	PAY0370430	33785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
01/04/2017	GL_JOURNAL	PAY0372051	34158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	0000372173	27420	PYE	12/31/2016/GL Encumbrance Process/123031 ;UNEMP fo	0.00	0.00	0.00	9.60	0.00	
Number of Transactions 4						Totals	-14.07	0.00	0.00	9.60	4.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00032	3602	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6621	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	97.07		
12/09/2016	GL_JOURNAL	PWC0371039	6307	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	290.97		
01/04/2017	GL_JOURNAL	0000372173	31646	PYE	12/31/2016/GL Encumbrance Process/123031 ;WKRCMP f	0.00		0.00	576.04	0.00		
Number of Transactions 3						Totals	-964.08	0.00	0.00	576.04	388.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00032	3702	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3190	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.26		
12/09/2016	GL_JOURNAL	PRM0371038	2962	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.78		
01/04/2017	GL_JOURNAL	0000372173	35840	PYE	12/31/2016/GL Encumbrance Process/123031 ;RM02 for	0.00		0.00	1.54	0.00		
Number of Transactions 3						Totals	-2.58	0.00	0.00	1.54	1.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00032	3995	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.05		
11/30/2016	GL_JOURNAL	PAY0370430	38295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.19		
01/04/2017	GL_JOURNAL	PAY0372051	38725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.00		
01/04/2017	GL_JOURNAL	0000372173	39915	PYE	12/31/2016/GL Encumbrance Process/123031 ;LIFE for	0.00		0.00	30.53	0.00		
Number of Transactions 4						Totals	-52.77	0.00	0.00	30.53	22.24	
Number of Transactions 38						Fund	Totals 0000s	-59,051.82	0.00	0.00	33,356.31	25,695.51
Number of Transactions 38						Resource	Totals 00032	-59,051.82	0.00	0.00	33,356.31	25,695.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00033	2253	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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	
DeptID	Resource	Account	Fund	Budget Period						
0169	00033	2253	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,476.80	
11/08/2016	GL_JOURNAL	PAY0368979	2290	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,760.80	
11/30/2016	GL_JOURNAL	PAY0370430	5780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,647.20	
12/08/2016	GL_JOURNAL	PAY0370921	1946	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,533.60	
01/04/2017	GL_JOURNAL	PAY0372051	5878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,817.60	
Number of Transactions 5						Totals	-8,236.00	0.00	0.00	8,236.00
0169	00033	3202	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78
0169	00033	3302	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.97	
11/08/2016	GL_JOURNAL	PAY0368979	6470	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	134.69	
11/30/2016	GL_JOURNAL	PAY0370430	16450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.02	
12/08/2016	GL_JOURNAL	PAY0370921	5451	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	117.32	
01/04/2017	GL_JOURNAL	PAY0372051	16720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	139.06	
Number of Transactions 5						Totals	-630.06	0.00	0.00	630.06
0169	00033	3502	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.75	
11/08/2016	GL_JOURNAL	PAY0368979	9195	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.89	
11/30/2016	GL_JOURNAL	PAY0370430	33786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.82	
12/08/2016	GL_JOURNAL	PAY0370921	7773	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	PAY0372051	34159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.91	

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

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 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00033	3502	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-4.15	0.00	0.00	4.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00033	3602	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6622	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.30		
11/08/2016	GL_JOURNAL	PWC0369015	6623	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	52.82		
12/09/2016	GL_JOURNAL	PWC0371039	6308	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	46.01		
12/09/2016	GL_JOURNAL	PWC0371039	6309	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.42		
Number of Transactions 4						Totals	-192.55	0.00	0.00	192.55	
Number of Transactions 20						Fund	Totals 0000s	-9,078.54	0.00	0.00	9,078.54
Number of Transactions 20						Resource	Totals 00033	-9,078.54	0.00	0.00	9,078.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	2251	40003	2017							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,153.54		
12/08/2016	GL_JOURNAL	PAY0370921	1821	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	594.86		
01/04/2017	GL_JOURNAL	PAY0372051	5784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	433.34		
Number of Transactions 3						Totals	-2,181.74	0.00	0.00	2,181.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	3302	40003	2017							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6474	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	88.24		
12/08/2016	GL_JOURNAL	PAY0370921	5455	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	45.51		
01/04/2017	GL_JOURNAL	PAY0372051	16726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	33.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	04003	3302	40003	2017						
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
Number of Transactions 3						Totals	-166.89	0.00	0.00	0.00	166.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	04003	3502	40003	2017						
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9199	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.58	
12/08/2016	GL_JOURNAL	PAY0370921	7777	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	PAY0372051	34165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-1.10	0.00	0.00	1.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	04003	3602	40003	2017						
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6624	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	34.61	
12/09/2016	GL_JOURNAL	PWC0371039	6310	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.85	
Number of Transactions 2						Totals	-52.46	0.00	0.00	52.46	
Number of Transactions 11						Fund	Totals 4000s	-2,402.19	0.00	0.00	2,402.19
Number of Transactions 11						Resource	Totals 04003	-2,402.19	0.00	0.00	2,402.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	05100	9780	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	144		10/19/2016/Transfer of appropriations to post Reso		10.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	141		10/19/2016/Transfer of appropriations to post Reso		10.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	142		10/19/2016/Transfer of appropriations to post Reso		1,226.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	143		10/19/2016/Transfer of appropriations to post Reso		104.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	62		10/31/2016/Transfer of appropriations for civic re		78.00	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. 49
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	05100	9780	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368896	63		10/31/2016/Transfer of appropriations for civic re	78.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	64		10/31/2016/Transfer of appropriations for civic re	60.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	77		11/22/2016/Transfer of appropriations to budget Ci	95.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	78		11/22/2016/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	79		11/22/2016/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	82		11/30/2016/Transfer of appropriations to budget Re	9.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	83		11/30/2016/Transfer of appropriations to budget Re	27.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	81		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1,803.00	1,803.00	0.00	0.00
Number of Transactions 13						Fund	Totals 0000s	1,803.00	1,803.00	0.00
Number of Transactions 13						Resource	Totals 05100	1,803.00	1,803.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	06100	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	65		10/18/2016/Transfer of appropriations to post net	3,954.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	68		11/30/2016/Transfer of appropriations to budget Ci	18,626.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	22,580.00	22,580.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	06100	4302	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/15/2016	REQ_PREENC	REQ342736	1		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342736	1		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342736	1		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00	
09/21/2016	PO_POENC	0000294473	1	RREQ342736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
09/21/2016	PO_POENC	0000294473	1	RREQ342736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00	
09/21/2016	PO_POENC	0000294473	1	RREQ342736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	06100	4302	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	22,580.00	22,580.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 06100	22,580.00	22,580.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	08000	4301	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368655	2		10/31/2016/Transfer of appropriations FY15/16 carr	-5,093.00		0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368655	3		10/31/2016/Transfer of appropriations FY15/16 carr	5,093.00		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>							
	0169	08000	6205	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 6205 - Construction Management Costs Fund 01000 - General Fund											
07/18/2016	PO_POENC	0000222567	1	No REQ.	URS CORP/WA-A07 La Jolla Self-help CM	0.00		0.00	0.00	0.00		
07/18/2016	PO_POENC	0000222567	1	No REQ.	URS CORP/WA-A07 La Jolla Self-help CM	0.00		0.00	0.00	0.00		
07/18/2016	PO_POENC	0000222567	1	No REQ.	URS CORP/WA-A07 La Jolla Self-help CM	0.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	08000	9780	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	C000367376	73		10/17/2016/Transfer appropriations to establish ca	-5,093.00		0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368655	1		10/31/2016/Transfer of appropriations FY15/16 carr	5,093.00		0.00	0.00	0.00		
Number of Transactions 2						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. 51
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 08000	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0169	09800	4301	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1099	CURRICULUM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	483.24	
10/05/2016	GL_JOURNAL	PCD0366645	1100	CURRICULUM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	193.30	
11/01/2016	REQ_PREENC	REQ347297	6		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		23.30	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	7		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		69.90	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	8		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		69.90	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	9		McGraw-Hill Education/108550/Everyday Math Grade 5	0.00		52.88	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	10		McGraw-Hill Education/108550/Everyday Math Grade 1	0.00		66.10	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	11		McGraw-Hill Education/108550/Everyday Math Grade 1	0.00		116.50	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	12		McGraw-Hill Education/108550/Everyday Math Grade 1	0.00		93.20	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	13		McGraw-Hill Education/108550/Shipping and Handling	0.00		73.42	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	1		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		33.05	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	2		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		69.90	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	3		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		23.30	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	4		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		46.27	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347297	5		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00		69.90	0.00	0.00	
11/01/2016	PO_POENC	0000297469	1	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	35.69	0.00	
11/01/2016	PO_POENC	0000297469	1	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-33.05	0.00	0.00	
11/01/2016	PO_POENC	0000297469	2	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00		0.00	75.49	0.00	
11/01/2016	PO_POENC	0000297469	2	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00		-69.90	0.00	0.00	
11/01/2016	PO_POENC	0000297469	3	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	25.16	0.00	
11/01/2016	PO_POENC	0000297469	3	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-23.30	0.00	0.00	
11/01/2016	PO_POENC	0000297469	5	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-69.90	0.00	0.00	
11/01/2016	PO_POENC	0000297469	6	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	25.16	0.00	
11/01/2016	PO_POENC	0000297469	4	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	49.97	0.00	
11/01/2016	PO_POENC	0000297469	4	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-46.27	0.00	0.00	
11/01/2016	PO_POENC	0000297469	5	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	75.49	0.00	
11/01/2016	PO_POENC	0000297469	7	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00		0.00	75.49	0.00	
11/01/2016	PO_POENC	0000297469	6	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-23.30	0.00	0.00	
11/01/2016	PO_POENC	0000297469	13	RREQ347297	MCGRAW-HILL BO/Shipping and Handling at 10% for Ev	0.00		0.00	79.29	0.00	
11/01/2016	PO_POENC	0000297469	13	RREQ347297	MCGRAW-HILL BO/Shipping and Handling at 10% for Ev	0.00		-73.42	0.00	0.00	
11/01/2016	PO_POENC	0000297469	8	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00		-69.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297469	9	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 5 Homelinks ISB	0.00	0.00	57.11	0.00
11/01/2016	PO_POENC	0000297469	9	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 5 Homelinks ISB	0.00	-52.88	0.00	0.00
11/01/2016	PO_POENC	0000297469	10	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 1 Homelinks ISB	0.00	0.00	71.39	0.00
11/01/2016	PO_POENC	0000297469	7	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00	-69.90	0.00	0.00
11/01/2016	PO_POENC	0000297469	8	RREQ347297	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00	0.00	75.49	0.00
11/01/2016	PO_POENC	0000297469	10	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 1 Homelinks ISB	0.00	-66.10	0.00	0.00
11/01/2016	PO_POENC	0000297469	11	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 1 Journal Volum	0.00	0.00	125.82	0.00
11/01/2016	PO_POENC	0000297469	11	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 1 Journal Volum	0.00	-116.50	0.00	0.00
11/01/2016	PO_POENC	0000297469	12	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 1 Journal Volum	0.00	0.00	100.66	0.00
11/01/2016	PO_POENC	0000297469	12	RREQ347297	MCGRAW-HILL BO/Everyday Math Grade 1 Journal Volum	0.00	-93.20	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1036	NO TEARS L	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Writing no	0.00	0.00	0.00	83.17
12/01/2016	REQ_PREENC	REQ349516	1		Office Depot/108550/MasterVision(TM) Easy-Clean(TM)	0.00	122.09	0.00	0.00
12/01/2016	REQ_PREENC	REQ349516	2		Office Depot/108550/Oxford(R) Twin-Pocket Portfoli	0.00	62.36	0.00	0.00
12/01/2016	REQ_PREENC	REQ349516	3		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
12/01/2016	REQ_PREENC	REQ349516	4		Office Depot/108550/Office Depot(R) Brand Binder C	0.00	6.12	0.00	0.00
12/01/2016	REQ_PREENC	REQ349516	5		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349516	6		Office Depot/108550/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
12/01/2016	PO_POENC	0000299302	1	RREQ349516	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	131.86	0.00
12/01/2016	PO_POENC	0000299302	1	RREQ349516	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	-122.09	0.00	0.00
12/01/2016	PO_POENC	0000299302	2	RREQ349516	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	67.35	0.00
12/01/2016	PO_POENC	0000299302	2	RREQ349516	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-62.36	0.00	0.00
12/01/2016	PO_POENC	0000299302	3	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.17	0.00
12/01/2016	PO_POENC	0000299302	3	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-18.68	0.00	0.00
12/01/2016	PO_POENC	0000299302	4	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	6.61	0.00
12/01/2016	PO_POENC	0000299302	4	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-6.12	0.00	0.00
12/01/2016	PO_POENC	0000299302	5	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.28	0.00
12/01/2016	PO_POENC	0000299302	5	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-66.00	0.00	0.00
12/01/2016	PO_POENC	0000299302	6	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
12/01/2016	PO_POENC	0000299302	6	RREQ349516	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
12/02/2016	AP_VOUCHER	00928561	1	P0000299302	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	67.35
12/02/2016	AP_VOUCHER	00928561	1	P0000299302	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-67.35	0.00
12/02/2016	AP_VOUCHER	00928569	1	P0000299302	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	131.86
12/02/2016	AP_VOUCHER	00928569	1	P0000299302	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	-131.86	0.00
12/02/2016	AP_VOUCHER	00928569	2	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	20.17
12/02/2016	AP_VOUCHER	00928569	3	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.61
12/02/2016	AP_VOUCHER	00928569	3	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.61	0.00
12/02/2016	AP_VOUCHER	00928569	2	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-20.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	09800	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2016	AP_VOUCHER	00928569	4	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	71.28
12/02/2016	AP_VOUCHER	00928569	4	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-71.28	0.00
12/02/2016	AP_VOUCHER	00928569	5	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	69.12
12/02/2016	AP_VOUCHER	00928569	5	P0000299302	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-69.12	0.00
12/06/2016	REQ_PREENC	REQ349958	1		Office Depot/108550/USPS FOREVER(R) STAMPS Coil of	0.00		94.00	0.00	0.00
12/06/2016	PO_POENC	0000299578	1	RREQ349958	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	94.00	0.00
12/06/2016	PO_POENC	0000299578	1	RREQ349958	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		-94.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	1		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00		70.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	2		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00		11.88	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		25.80	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		25.75	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		25.80	0.00	0.00
12/08/2016	REQ_PREENC	REQ350219	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/08/2016	PO_POENC	0000299768	1	RREQ350219	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	75.60	0.00
12/08/2016	PO_POENC	0000299768	1	RREQ350219	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		-70.00	0.00	0.00
12/08/2016	PO_POENC	0000299768	2	RREQ350219	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		0.00	12.83	0.00
12/08/2016	PO_POENC	0000299768	2	RREQ350219	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00		-11.88	0.00	0.00
12/08/2016	PO_POENC	0000299768	3	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
12/08/2016	PO_POENC	0000299768	3	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
12/08/2016	PO_POENC	0000299768	4	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/08/2016	PO_POENC	0000299768	4	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/08/2016	PO_POENC	0000299768	5	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
12/08/2016	PO_POENC	0000299768	5	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.80	0.00	0.00
12/08/2016	PO_POENC	0000299768	6	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/08/2016	PO_POENC	0000299768	6	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/08/2016	PO_POENC	0000299768	7	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.81	0.00
12/08/2016	PO_POENC	0000299768	7	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.75	0.00	0.00
12/08/2016	PO_POENC	0000299768	8	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00
12/08/2016	PO_POENC	0000299768	8	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
12/08/2016	PO_POENC	0000299768	9	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.86	0.00
12/08/2016	PO_POENC	0000299768	9	RREQ350219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.80	0.00	0.00
12/08/2016	AP_VOUCHER	00929836	1	P0000299578	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	94.00
12/08/2016	AP_VOUCHER	00929836	1	P0000299578	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-94.00	0.00
12/16/2016	AP_VOUCHER	00930293	1	P0000299768	OFFICE DEPOT/	0.00		0.00	0.00	75.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	4301	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00930293	1	P0000299768	OFFICE DEPOT/		0.00	0.00	-75.60	0.00	
12/16/2016	AP_VOUCHER	00930293	2	P0000299768	OFFICE DEPOT/		0.00	0.00	0.00	12.83	
12/16/2016	AP_VOUCHER	00930293	2	P0000299768	OFFICE DEPOT/		0.00	0.00	-12.83	0.00	
12/16/2016	AP_VOUCHER	00930293	3	P0000299768	OFFICE DEPOT/		0.00	0.00	0.00	51.41	
12/16/2016	AP_VOUCHER	00930293	3	P0000299768	OFFICE DEPOT/		0.00	0.00	-51.41	0.00	
12/16/2016	AP_VOUCHER	00930293	4	P0000299768	OFFICE DEPOT/		0.00	0.00	0.00	25.70	
12/16/2016	AP_VOUCHER	00930293	4	P0000299768	OFFICE DEPOT/		0.00	0.00	-25.70	0.00	
12/16/2016	AP_VOUCHER	00930293	5	P0000299768	OFFICE DEPOT/		0.00	0.00	0.00	25.70	
12/16/2016	AP_VOUCHER	00930293	5	P0000299768	OFFICE DEPOT/		0.00	0.00	-25.70	0.00	
12/16/2016	AP_VOUCHER	00930293	6	P0000299768	OFFICE DEPOT/		0.00	0.00	0.00	25.70	
12/16/2016	AP_VOUCHER	00930293	6	P0000299768	OFFICE DEPOT/		0.00	0.00	-25.70	0.00	
12/16/2016	AP_VOUCHER	00930293	7	P0000299768	OFFICE DEPOT/		0.00	0.00	0.00	27.86	
12/16/2016	AP_VOUCHER	00930293	7	P0000299768	OFFICE DEPOT/		0.00	0.00	-27.86	0.00	
Number of Transactions 118						Totals	-2,392.79	0.00	0.00	927.88	1,464.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	5841	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
09/06/2016	PO_POENC	0000293016	1	RREQ330523	SCHOLASTIC, IN/Scholastic Core Clicks School Wide		0.00	0.00	2,699.00	0.00	
09/06/2016	PO_POENC	0000293016	1	RREQ330523	SCHOLASTIC, IN/Scholastic Core Clicks School Wide		0.00	0.00	0.00	0.00	
09/06/2016	PO_POENC	0000293016	1	RREQ330523	SCHOLASTIC, IN/Scholastic Core Clicks School Wide		0.00	0.00	-2,699.00	0.00	
10/26/2016	REQ_PREENC	REQ346737	1		Learning A-Z/108550/Computer software license Lear		0.00	2,039.40	0.00	0.00	
10/27/2016	PO_POENC	0000297128	1	RREQ346737	LEARNING A-002/NEW - Raz-Plus Online Subscription		0.00	0.00	2,039.40	0.00	
10/27/2016	PO_POENC	0000297128	1	RREQ346737	LEARNING A-002/NEW - Raz-Plus Online Subscription		0.00	-2,039.40	0.00	0.00	
11/30/2016	AP_VOUCHER	00927930	1	P0000297128	LEARNING A-002/NEW - Raz-Plus Online Subscrip		0.00	0.00	0.00	2,039.40	
11/30/2016	AP_VOUCHER	00927930	1	P0000297128	LEARNING A-002/NEW - Raz-Plus Online Subscrip		0.00	0.00	-2,039.40	0.00	
Number of Transactions 8						Totals	-2,039.40	0.00	0.00	0.00	2,039.40

Number of Transactions 126						Fund	Totals 0000s	-4,432.19	0.00	0.00	927.88	3,504.31
Number of Transactions 126						Resource	Totals 09800	-4,432.19	0.00	0.00	927.88	3,504.31

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 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. 55
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	2230	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,729.63	
11/30/2016	GL_JOURNAL	PAY0370430	5334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,729.63	
01/04/2017	GL_JOURNAL	PAY0372051	5420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,490.14	
01/04/2017	GL_JOURNAL	0000372173	3357	PYE	12/31/2016/GL Encumbrance Process/108515 ;Salary f	0.00	0.00	10,377.75	0.00	
Number of Transactions 4						Totals	-15,327.15	0.00	10,377.75	4,949.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	3202	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	240.21	
11/30/2016	GL_JOURNAL	PAY0370430	11142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	240.21	
01/04/2017	GL_JOURNAL	PAY0372051	11354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	206.95	
01/04/2017	GL_JOURNAL	0000372173	7861	PYE	12/31/2016/GL Encumbrance Process/108515 ;PERS_A f	0.00	0.00	1,441.26	0.00	
Number of Transactions 4						Totals	-2,128.63	0.00	1,441.26	687.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	3302	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	132.32	
11/30/2016	GL_JOURNAL	PAY0370430	16447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	132.31	
01/04/2017	GL_JOURNAL	PAY0372051	16717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.99	
01/04/2017	GL_JOURNAL	0000372173	12039	PYE	12/31/2016/GL Encumbrance Process/108515 ;OASDI fo	0.00	0.00	793.90	0.00	
Number of Transactions 4						Totals	-1,172.52	0.00	793.90	378.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	3431	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20911	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	20899	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	21217	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	15925	PYE	12/31/2016/GL Encumbrance Process/108515 ;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 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. 56
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09806	3431	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General 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>					
0169	09806	3451	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24790	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	24796	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	25121	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	19745	PYE	12/31/2016/GL Encumbrance Process/108515 ;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>					
0169	09806	3471	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,933.20
11/30/2016	GL_JOURNAL	PAY0370430	28673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,933.20
01/04/2017	GL_JOURNAL	PAY0372051	29005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,933.20
01/04/2017	GL_JOURNAL	0000372173	23546	PYE	12/31/2016/GL Encumbrance Process/108515 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -14,903.40 0.00 0.00 9,103.80 5,799.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09806	3502	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.87
11/30/2016	GL_JOURNAL	PAY0370430	33783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86
01/04/2017	GL_JOURNAL	PAY0372051	34156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.75
01/04/2017	GL_JOURNAL	0000372173	27707	PYE	12/31/2016/GL Encumbrance Process/108515 ;UNEMP fo	0.00	0.00	5.19	0.00

Number of Transactions 4 Totals -7.67 0.00 0.00 5.19 2.48

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	09806	3602	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6625	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	51.89	
12/09/2016	GL_JOURNAL	PWC0371039	6311	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	51.89	
01/04/2017	GL_JOURNAL	0000372173	31933	PYE	12/31/2016/GL Encumbrance Process/108515 ;WKRCMP f		0.00	0.00	311.33	0.00	
Number of Transactions 3						Totals	-415.11	0.00	0.00	311.33	103.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	09806	3702	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3191	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.57	
12/09/2016	GL_JOURNAL	PRM0371038	2963	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.57	
01/04/2017	GL_JOURNAL	0000372173	36124	PYE	12/31/2016/GL Encumbrance Process/108515 ;RM03 for		0.00	0.00	9.44	0.00	
Number of Transactions 3						Totals	-12.58	0.00	0.00	9.44	3.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	09806	3995	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.25	
11/30/2016	GL_JOURNAL	PAY0370430	38293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	PAY0372051	38723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	0000372173	40141	PYE	12/31/2016/GL Encumbrance Process/108515 ;LIFE for		0.00	0.00	16.50	0.00	
Number of Transactions 4						Totals	-23.25	0.00	0.00	16.50	6.75

Number of Transactions 38						Fund	Totals 0000s	-34,921.30	0.00	0.00	22,647.77	12,273.53
Number of Transactions 38						Resource	Totals 09806	-34,921.30	0.00	0.00	22,647.77	12,273.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	2201	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 58
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	2201	13000	2017							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	725.59		
11/30/2016	GL_JOURNAL	PAY0370430	4996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	586.30		
12/13/2016	GL_BD_JRNL	0000371389	71		12/13/2016/Transfer appropriation for the Cafeteri	290.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5086	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.97		
01/04/2017	GL_JOURNAL	0000372173	3030	PYE	12/31/2016/GL Encumbrance Process/123031 ;Salary f	0.00	0.00	593.86	0.00		
Number of Transactions 5						Totals	-1,714.72	290.00	0.00	593.86	1,410.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3202	13000	2017							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.77		
11/30/2016	GL_JOURNAL	PAY0370430	11148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	81.43		
12/13/2016	GL_BD_JRNL	0000371389	396		12/13/2016/Transfer appropriation for the Cafeteri	115.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.74		
01/04/2017	GL_JOURNAL	0000372173	8324	PYE	12/31/2016/GL Encumbrance Process/123031 ;PERS_A f	0.00	0.00	82.47	0.00		
Number of Transactions 5						Totals	-163.41	115.00	0.00	82.47	195.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3302	13000	2017							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.51		
11/30/2016	GL_JOURNAL	PAY0370430	16455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	32.68		
12/13/2016	GL_BD_JRNL	0000371389	595		12/13/2016/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.70		
01/04/2017	GL_JOURNAL	0000372173	12520	PYE	12/31/2016/GL Encumbrance Process/123031 ;OASDI fo	0.00	0.00	45.43	0.00		
Number of Transactions 5						Totals	-117.32	19.00	0.00	45.43	90.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	3431	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3431	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	20904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.50
12/13/2016	GL_BD_JRNL	0000371389	753		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	21222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	16364	PYE	12/31/2016/GL Encumbrance Process/123031 ;VISION f	0.00	0.00	0.00	1.84	0.00
Number of Transactions 5						Totals	-4.59	1.00	0.00	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3451	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.75
11/30/2016	GL_JOURNAL	PAY0370430	24801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.14
01/04/2017	GL_JOURNAL	PAY0372051	25126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2017	GL_JOURNAL	0000372173	20184	PYE	12/31/2016/GL Encumbrance Process/123031 ;DENTAL f	0.00	0.00	0.00	15.82	0.00
Number of Transactions 4						Totals	-47.79	0.00	0.00	31.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3471	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	120.61
11/30/2016	GL_JOURNAL	PAY0370430	28678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	160.89
12/13/2016	GL_BD_JRNL	0000371389	1102		12/13/2016/Transfer appropriation for the Cafeteri	-1,689.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	53.03
01/04/2017	GL_JOURNAL	0000372173	23985	PYE	12/31/2016/GL Encumbrance Process/123031 ;MEDICA f	0.00	0.00	0.00	273.11	0.00
Number of Transactions 5						Totals	-2,296.64	-1,689.00	0.00	334.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3502	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	33791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21
12/13/2016	GL_BD_JRNL	0000371389	1271		12/13/2016/Transfer appropriation for the Cafeteri	1.00	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
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Page No. 60
Run Date 01/06/2017
Run Time 09:27:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3502	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/04/2017	GL_JOURNAL	PAY0372051	34164	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	0000372173	28188	PYE	12/31/2016/GL Encumbrance Process/123031 ;UNEMP fo		0.00	0.00	0.30	0.00
Number of Transactions 5						Totals	0.11	1.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3602	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	6626	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	21.77
12/09/2016	GL_JOURNAL	PWC0371039	6312	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.59
12/13/2016	GL_BD_JRNL	0000371389	1435		12/13/2016/Transfer appropriation for the Cafeteri		10.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32414	PYE	12/31/2016/GL Encumbrance Process/123031 ;WKRCMP f		0.00	0.00	17.82	0.00
Number of Transactions 4						Totals	-47.18	10.00	0.00	39.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3702	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	3192	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.06
12/09/2016	GL_JOURNAL	PRM0371038	2964	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	0000372173	36601	PYE	12/31/2016/GL Encumbrance Process/123031 ;RM02 for		0.00	0.00	0.05	0.00
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3995	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	38239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.13
11/30/2016	GL_JOURNAL	PAY0370430	38298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.81
12/13/2016	GL_BD_JRNL	0000371389	1756		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	0000372173	40594	PYE	12/31/2016/GL Encumbrance Process/123031 ;LIFE for		0.00	0.00	0.94	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. 61
Run Date 01/06/2017
Run Time 09:27:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	53100	3995	13000	2017							
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-5.03	-2.00	0.00	0.94	2.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	53100	5736	13000	2017							
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	152		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	53100	5737	13000	2017							
	DeptID 0169 - La Jolla 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	132		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	70	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,022.32		
12/02/2016	GL_JOURNAL	0000370660	70	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-945.54		
12/02/2016	GL_JOURNAL	0000370666	70	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,172.03		
12/06/2016	GL_JOURNAL	0000370836	69	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,047.49		
12/13/2016	GL_BD_JRNL	0000371389	2109		12/13/2016/Transfer appropriation for the Cafeteri		-4,188.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.62	-4,188.00	0.00	0.00	-4,187.38	
Number of Transactions 53						Fund	Totals 1000s	-4,397.35	-5,443.00	0.00	1,031.64	-2,077.29
Number of Transactions 53						Resource	Totals 53100	-4,397.35	-5,443.00	0.00	1,031.64	-2,077.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	62640	1192	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	3420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	1192	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-624.04	0.00	0.00	0.00	624.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3101	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6772	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14	
Number of Transactions 2						Totals	-39.25	0.00	0.00	39.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3301	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.17	
12/21/2016	GL_JOURNAL	PAY0371733	11017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3501	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 1						Totals	-0.29	0.00	0.00	0.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3601	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1499	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18	
Number of Transactions 1						Totals	-18.18	0.00	0.00	18.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/06/2017
Run Time 09:27:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Fund	Totals 0000s	-700.48	0.00	0.00	0.00	700.48
Number of Transactions 8						Resource	Totals 62640	-700.48	0.00	0.00	0.00	700.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	65003	1107	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,152.44		
10/26/2016	GL_JOURNAL	PAY0367910	373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15,416.32		
11/30/2016	GL_JOURNAL	PAY0370430	379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15,416.32		
11/30/2016	GL_JOURNAL	PAY0370430	378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,798.08		
12/21/2016	GL_JOURNAL	PAY0371733	386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	791.82		
12/21/2016	GL_JOURNAL	PAY0371733	387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,917.59		
01/04/2017	GL_JOURNAL	PAY0372051	380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,061.72		
01/04/2017	GL_JOURNAL	PAY0372051	381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15,877.51		
01/04/2017	GL_JOURNAL	0000372173	725	PYE	12/31/2016/GL Encumbrance Process/169726 ;Salary f	0.00	0.00	0.00	54,370.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	884	PYE	12/31/2016/GL Encumbrance Process/138746 ;Salary f	0.00	0.00	0.00	95,265.08	0.00		
Number of Transactions 10						Totals	-230,067.22	0.00	0.00	149,635.42	80,431.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	65003	1162	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	342		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	60.59		
10/26/2016	GL_JOURNAL	PAY0367910	1669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2272	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	2273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.36		
Number of Transactions 7						Totals	-534.98	0.00	0.00	0.00	534.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	65003	2101	01000	2017								
DeptID 0169 - La Jolla 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	2101	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,467.79	
11/30/2016	GL_JOURNAL	PAY0370430	3722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,119.11	
01/04/2017	GL_JOURNAL	PAY0372051	3795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,964.64	
01/04/2017	GL_JOURNAL	0000372173	2394	PYE	12/31/2016/GL Encumbrance Process/166516 ;Salary f	0.00		0.00	27,610.95	0.00	
Number of Transactions 4						Totals	-40,162.49	0.00	0.00	27,610.95	12,551.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	2104	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,098.90	
11/30/2016	GL_JOURNAL	PAY0370430	4042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,098.90	
01/04/2017	GL_JOURNAL	PAY0372051	4115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,563.19	
01/04/2017	GL_JOURNAL	0000372173	2694	PYE	12/31/2016/GL Encumbrance Process/166447 ;Salary f	0.00		0.00	12,971.21	0.00	
Number of Transactions 4						Totals	-18,732.20	0.00	0.00	12,971.21	5,760.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	2151	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.85	
01/04/2017	GL_JOURNAL	PAY0372051	4464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	117.27	
Number of Transactions 2						Totals	-231.12	0.00	0.00	0.00	231.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	2154	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	96.90	
11/08/2016	GL_JOURNAL	PAY0368979	1868	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-193.80	
11/30/2016	GL_JOURNAL	PAY0370430	4622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	96.90	
12/08/2016	GL_JOURNAL	PAY0370921	1569	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	399.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 65
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	2154	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-302.22	0.00	0.00	302.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	2165	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2019	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
12/08/2016	GL_JOURNAL	PAY0370921	1707	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	199.56	
Number of Transactions 5						Totals	-102.66	0.00	0.00	102.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3101	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,673.63	
10/26/2016	GL_JOURNAL	PAY0367910	8533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,939.37	
11/30/2016	GL_JOURNAL	PAY0370430	8461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,125.86	
11/30/2016	GL_JOURNAL	PAY0370430	8462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,939.37	
12/21/2016	GL_JOURNAL	PAY0371733	6774	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	101.32	
12/21/2016	GL_JOURNAL	PAY0371733	6775	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	241.23	
01/04/2017	GL_JOURNAL	PAY0372051	8643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,139.96	
01/04/2017	GL_JOURNAL	PAY0372051	8644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,997.39	
01/04/2017	GL_JOURNAL	0000372173	6462	PYE	12/31/2016/GL Encumbrance Process/169726 ;STRS for	0.00	0.00	6,839.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	6621	PYE	12/31/2016/GL Encumbrance Process/138746 ;STRS for	0.00	0.00	11,984.35	0.00	
Number of Transactions 10						Totals	-28,982.27	0.00	0.00	18,824.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3201	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6956	PYE	12/31/2016/GL Encumbrance Process/138746 ;PERS A f	0.00	0.00	5,219.54	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	65003	3201	01000	2017				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -5,219.54 0.00 0.00 5,219.54 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	65003	3202	01000	2017
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	11187	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	291.50
10/26/2016	GL_JOURNAL	PAY0367910	11188	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	620.49
11/08/2016	GL_JOURNAL	PAY0368979	4321	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	-13.46
11/30/2016	GL_JOURNAL	PAY0370430	11146	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	291.50
11/30/2016	GL_JOURNAL	PAY0370430	11147	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	572.07
01/04/2017	GL_JOURNAL	PAY0372051	11358	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	244.81
01/04/2017	GL_JOURNAL	PAY0372051	11359	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	550.61
01/04/2017	GL_JOURNAL	0000372173	8714	PYE	12/31/2016/GL	Encumbrance Process/166447 ;PERS_A f		0.00	0.00	1,801.44	0.00
01/04/2017	GL_JOURNAL	0000372173	8822	PYE	12/31/2016/GL	Encumbrance Process/166516 ;PERS_A f		0.00	0.00	3,834.61	0.00

Number of Transactions 9 Totals -8,193.57 0.00 0.00 5,636.05 2,557.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0169	65003	3301	01000	2017
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13749	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	192.96
10/26/2016	GL_JOURNAL	PAY0367910	13750	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	216.51
11/30/2016	GL_JOURNAL	PAY0370430	13674	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	129.83
11/30/2016	GL_JOURNAL	PAY0370430	13675	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	210.45
12/21/2016	GL_JOURNAL	PAY0371733	11019	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.68
12/21/2016	GL_JOURNAL	PAY0371733	11020	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.91
01/04/2017	GL_JOURNAL	PAY0372051	13912	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	131.45
01/04/2017	GL_JOURNAL	PAY0372051	13913	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	214.94
01/04/2017	GL_JOURNAL	0000372173	10656	PYE	12/31/2016/GL	Encumbrance Process/169726 ;FMED for		0.00	0.00	788.37	0.00
01/04/2017	GL_JOURNAL	0000372173	10815	PYE	12/31/2016/GL	Encumbrance Process/138746 ;FMED for		0.00	0.00	1,381.35	0.00

Number of Transactions 10 Totals -3,305.45 0.00 0.00 2,169.72 1,135.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3302	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	16479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	167.98		
10/26/2016	GL_JOURNAL	PAY0367910	16480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	350.62		
11/08/2016	GL_JOURNAL	PAY0368979	6472	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-7.42		
11/08/2016	GL_JOURNAL	PAY0368979	6473	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-14.84		
11/30/2016	GL_JOURNAL	PAY0370430	16452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.42		
11/30/2016	GL_JOURNAL	PAY0370430	16453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	167.99		
11/30/2016	GL_JOURNAL	PAY0370430	16454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	315.14		
12/08/2016	GL_JOURNAL	PAY0370921	5453	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-7.41		
12/08/2016	GL_JOURNAL	PAY0370921	5454	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-7.41		
01/04/2017	GL_JOURNAL	PAY0372051	16722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.26		
01/04/2017	GL_JOURNAL	PAY0372051	16723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	150.10		
01/04/2017	GL_JOURNAL	PAY0372051	16724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.32		
01/04/2017	GL_JOURNAL	0000372173	12913	PYE	12/31/2016/GL Encumbrance Process/166447 ;OASDI fo	0.00	0.00	992.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	13021	PYE	12/31/2016/GL Encumbrance Process/166516 ;OASDI fo	0.00	0.00	2,112.24	0.00		
Number of Transactions 15						Totals	-4,554.28	0.00	0.00	3,104.53	1,449.75

DeptID	Resource	Account	Fund	Budget Period							
0169	65003	3421	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19086	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	19087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.48		
11/30/2016	GL_JOURNAL	PAY0370430	19054	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	19055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.48		
01/04/2017	GL_JOURNAL	PAY0372051	19363	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	19364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.48		
01/04/2017	GL_JOURNAL	0000372173	14820	PYE	12/31/2016/GL Encumbrance Process/169726 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14977	PYE	12/31/2016/GL Encumbrance Process/138746 ;VISION f	0.00	0.00	146.88	0.00		
Number of Transactions 8						Totals	-312.12	0.00	0.00	208.08	104.04

DeptID	Resource	Account	Fund	Budget Period					
0169	65003	3431	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3431	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21220	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	PAY0372051	21221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16750	PYE	12/31/2016/GL Encumbrance Process/166447 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16851	PYE	12/31/2016/GL Encumbrance Process/166516 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3441	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	249.43	
11/30/2016	GL_JOURNAL	PAY0370430	22952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	249.43	
01/04/2017	GL_JOURNAL	PAY0372051	23268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	249.43	
01/04/2017	GL_JOURNAL	0000372173	18799	PYE	12/31/2016/GL Encumbrance Process/138746 ;DENTAL f	0.00	0.00	0.00	1,265.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	18642	PYE	12/31/2016/GL Encumbrance Process/169726 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,853.24	0.00	0.00	1,793.16	1,060.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3451	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	25124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	0000372173	20570	PYE	12/31/2016/GL Encumbrance Process/166447 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3451	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20671	PYE	12/31/2016/GL Encumbrance Process/166516 ;DENTAL f		0.00	0.00	1,582.20	0.00	
Number of Transactions 8						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3461	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,210.24	
11/30/2016	GL_JOURNAL	PAY0370430	26840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,210.24	
01/04/2017	GL_JOURNAL	PAY0372051	27163	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	PAY0372051	27164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,210.24	
01/04/2017	GL_JOURNAL	0000372173	22444	PYE	12/31/2016/GL Encumbrance Process/169726 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22601	PYE	12/31/2016/GL Encumbrance Process/138746 ;MEDICA f		0.00	0.00	21,849.12	0.00	
Number of Transactions 8						Totals	-44,342.04	0.00	0.00	30,952.92	13,389.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3471	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,540.40	
11/30/2016	GL_JOURNAL	PAY0370430	28676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,540.40	
01/04/2017	GL_JOURNAL	PAY0372051	29008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,540.40	
01/04/2017	GL_JOURNAL	0000372173	24371	PYE	12/31/2016/GL Encumbrance Process/166447 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24472	PYE	12/31/2016/GL Encumbrance Process/166516 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Number of Transactions 8						Totals	-55,243.20	0.00	0.00	36,415.20	18,828.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3501	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 01/06/2017
 Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3501	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.65		
10/26/2016	GL_JOURNAL	PAY0367910	31001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.74		
11/30/2016	GL_JOURNAL	PAY0370430	30995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.48		
11/30/2016	GL_JOURNAL	PAY0370430	30996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.79		
12/21/2016	GL_JOURNAL	PAY0371733	15045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40		
12/21/2016	GL_JOURNAL	PAY0371733	15046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	PAY0372051	31336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.53		
01/04/2017	GL_JOURNAL	PAY0372051	31337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.94		
01/04/2017	GL_JOURNAL	0000372173	26482	PYE	12/31/2016/GL Encumbrance Process/138746 ;UNEMP fo	0.00	0.00	47.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	26321	PYE	12/31/2016/GL Encumbrance Process/169726 ;UNEMP fo	0.00	0.00	27.19	0.00		
Number of Transactions 10						Totals	-115.32	0.00	0.00	74.82	40.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3502	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	33745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.10		
10/26/2016	GL_JOURNAL	PAY0367910	33746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.31		
11/08/2016	GL_JOURNAL	PAY0368979	9197	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.05		
11/08/2016	GL_JOURNAL	PAY0368979	9198	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.10		
11/30/2016	GL_JOURNAL	PAY0370430	33788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	33789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.10		
11/30/2016	GL_JOURNAL	PAY0370430	33790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.05		
12/08/2016	GL_JOURNAL	PAY0370921	7776	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	7775	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.05		
01/04/2017	GL_JOURNAL	PAY0372051	34161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	34162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.98		
01/04/2017	GL_JOURNAL	PAY0372051	34163	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	28581	PYE	12/31/2016/GL Encumbrance Process/166447 ;UNEMP fo	0.00	0.00	6.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	28689	PYE	12/31/2016/GL Encumbrance Process/166516 ;UNEMP fo	0.00	0.00	13.80	0.00		
Number of Transactions 15						Totals	-29.77	0.00	0.00	20.29	9.48

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

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 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3601	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1632	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	1633	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	394.57		
11/08/2016	GL_JOURNAL	PWC0369015	1634	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	1635	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	462.49		
12/09/2016	GL_JOURNAL	PWC0371039	1500	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	1501	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	263.94		
12/09/2016	GL_JOURNAL	PWC0371039	1502	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	1503	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	462.49		
01/04/2017	GL_JOURNAL	0000372173	30547	PYE	12/31/2016/GL Encumbrance Process/169726 ;WKRCMP f	0.00	0.00	1,631.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	30708	PYE	12/31/2016/GL Encumbrance Process/138746 ;WKRCMP f	0.00	0.00	2,857.95	0.00		
Number of Transactions 10						Totals	-6,087.99	0.00	0.00	4,489.06	1,598.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3602	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6627	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6628	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	6629	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-5.81		
11/08/2016	GL_JOURNAL	PWC0369015	6630	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6631	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	62.97		
11/08/2016	GL_JOURNAL	PWC0369015	6632	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.42		
11/08/2016	GL_JOURNAL	PWC0369015	6633	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	134.03		
12/09/2016	GL_JOURNAL	PWC0371039	6313	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6314	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6315	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6316	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6317	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.97		
12/09/2016	GL_JOURNAL	PWC0371039	6318	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	123.57		
01/04/2017	GL_JOURNAL	0000372173	32915	PYE	12/31/2016/GL Encumbrance Process/166516 ;WKRCMP f	0.00	0.00	828.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	32807	PYE	12/31/2016/GL Encumbrance Process/166447 ;WKRCMP f	0.00	0.00	389.14	0.00		
Number of Transactions 15						Totals	-1,598.61	0.00	0.00	1,217.46	381.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3701	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	999	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	37.62		
11/08/2016	GL_JOURNAL	PRM0369014	1000	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	44.09		
12/09/2016	GL_JOURNAL	PRM0371038	737	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.16		
12/09/2016	GL_JOURNAL	PRM0371038	738	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.09		
01/04/2017	GL_JOURNAL	0000372173	34914	PYE	12/31/2016/GL Encumbrance Process/138746 ;RM01 for	0.00	0.00	272.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	34753	PYE	12/31/2016/GL Encumbrance Process/169726 ;RM01 for	0.00	0.00	155.50	0.00		
Number of Transactions 6						Totals	-578.92	0.00	0.00	427.96	150.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3702	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3193	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.77		
11/08/2016	GL_JOURNAL	PRM0369014	3194	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.90		
12/09/2016	GL_JOURNAL	PRM0371038	2965	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.77		
12/09/2016	GL_JOURNAL	PRM0371038	2966	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.44		
01/04/2017	GL_JOURNAL	0000372173	36994	PYE	12/31/2016/GL Encumbrance Process/166447 ;RM05 for	0.00	0.00	17.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	37102	PYE	12/31/2016/GL Encumbrance Process/166516 ;RM05 for	0.00	0.00	36.45	0.00		
Number of Transactions 6						Totals	-70.45	0.00	0.00	53.57	16.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3985	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.44		
10/26/2016	GL_JOURNAL	PAY0367910	36381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.35		
11/30/2016	GL_JOURNAL	PAY0370430	36418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.44		
11/30/2016	GL_JOURNAL	PAY0370430	36419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.35		
01/04/2017	GL_JOURNAL	PAY0372051	36830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.78		
01/04/2017	GL_JOURNAL	PAY0372051	36831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.00		
01/04/2017	GL_JOURNAL	0000372173	38950	PYE	12/31/2016/GL Encumbrance Process/169726 ;LIFE for	0.00	0.00	86.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	39111	PYE	12/31/2016/GL Encumbrance Process/138746 ;LIFE for	0.00	0.00	151.47	0.00		
Number of Transactions 8						Totals	-340.28	0.00	0.00	237.92	102.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	65003	3995	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.57			
10/26/2016	GL_JOURNAL	PAY0367910	38238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.47			
11/30/2016	GL_JOURNAL	PAY0370430	38296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.57			
11/30/2016	GL_JOURNAL	PAY0370430	38297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.47			
01/04/2017	GL_JOURNAL	PAY0372051	38726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65			
01/04/2017	GL_JOURNAL	PAY0372051	38727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.64			
01/04/2017	GL_JOURNAL	0000372173	40983	PYE	12/31/2016/GL Encumbrance Process/166447 ;LIFE for	0.00	0.00	20.62	0.00			
01/04/2017	GL_JOURNAL	0000372173	41090	PYE	12/31/2016/GL Encumbrance Process/166516 ;LIFE for	0.00	0.00	43.90	0.00			
Number of Transactions 8						Totals	-88.89	0.00	0.00	64.52	24.37	
Number of Transactions 208						Fund	Totals 0000s	-455,589.16	0.00	0.00	303,480.92	152,108.24
Number of Transactions 208						Resource	Totals 65003	-455,589.16	0.00	0.00	303,480.92	152,108.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	96000	1107	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,870.82			
11/16/2016	GL_BD_JRNL	0000369649	18		11/16/2016/Transfer appropriations to rescind orig	-78,121.00	0.00	0.00	0.00			
11/16/2016	GL_BD_JRNL	0000369649	19		11/16/2016/Transfer appropriations to rescind orig	-78,121.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369649	18		11/16/2016/Transfer appropriations to rescind orig	78,121.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369649	19		11/16/2016/Transfer appropriations to rescind orig	78,121.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369985	18		10/31/2016/Transfer appropriations in resource 960	-78,121.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369985	19		10/31/2016/Transfer appropriations in resource 960	-78,121.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,619.96			
12/21/2016	GL_JOURNAL	PAY0371733	385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	610.83			
01/04/2017	GL_JOURNAL	PAY0372051	379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,938.56			
01/04/2017	GL_JOURNAL	0000372173	1049	PYE	12/31/2016/GL Encumbrance Process/166548 ;Salary f	0.00	0.00	65,631.35	0.00			
Number of Transactions 11						Totals	-248,913.52	-156,242.00	0.00	65,631.35	27,040.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/06/2017
Run Time 09:27:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1109	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
12/13/2016	GL_BD_JRNL	0000371415	1		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,815.70	
01/04/2017	GL_JOURNAL	0000372173	1165	PYE	12/31/2016/GL Encumbrance Process/122696 ;Salary f		0.00	0.00	27,476.08	0.00	
Number of Transactions 3						Totals	-29,291.78	0.00	0.00	27,476.08	1,815.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1157	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,650.72	
11/08/2016	GL_JOURNAL	PAY0368979	95	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,650.72	
11/08/2016	GL_BD_JRNL	0000368873	45		10/31/2016/Transfer appropriations for ABS deposit		9,664.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,650.72	
12/21/2016	GL_JOURNAL	PAY0371733	1456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.76	
01/04/2017	GL_JOURNAL	PAY0372051	1387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	514.40	
Number of Transactions 6						Totals	4,189.68	9,664.00	0.00	0.00	5,474.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1907	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	104		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	992.56	
11/30/2016	GL_BD_JRNL	0000370438	202		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,272.44	
11/30/2016	GL_JOURNAL	PAY0370430	3402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,176.76	
12/21/2016	GL_JOURNAL	PAY0371733	4857	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	67.95	
12/21/2016	GL_JOURNAL	PAY0371733	4858	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	35.30	
01/04/2017	GL_JOURNAL	PAY0372051	3461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,272.62	
01/04/2017	GL_JOURNAL	0000372173	2107	PYE	12/31/2016/GL Encumbrance Process/165784 ;Salary f		0.00	0.00	13,635.75	0.00	
Number of Transactions 9						Totals	-19,453.38	0.00	0.00	13,635.75	5,817.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	1957	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63	
Number of Transactions 1						Totals	-13.63	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	2183	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,760.00	
11/08/2016	GL_JOURNAL	PAY0368979	2074	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6,120.00	
11/08/2016	GL_BD_JRNL	0000368873	44		10/31/2016/Transfer appropriations for ABS deposit	124,648.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	4847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,720.00	
12/08/2016	GL_JOURNAL	PAY0370921	1760	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2,920.00	
01/04/2017	GL_JOURNAL	PAY0372051	4937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,600.00	
Number of Transactions 6						Totals	92,528.00	124,648.00	0.00	32,120.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3101	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	820.41	
11/08/2016	GL_JOURNAL	PAY0368979	3332	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	207.66	
11/16/2016	GL_BD_JRNL	0000369649	20		11/16/2016/Transfer appropriations to rescind orig	-29,483.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	20		11/16/2016/Transfer appropriations to rescind orig	29,483.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	20		10/31/2016/Transfer appropriations in resource 960	-29,483.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,543.65	
12/21/2016	GL_JOURNAL	PAY0371733	6773	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	77.83	
01/04/2017	GL_JOURNAL	PAY0372051	8642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,669.19	
01/04/2017	GL_JOURNAL	0000372173	6807	PYE	12/31/2016/GL Encumbrance Process/166548 ;STRS for	0.00	0.00	11,712.92	0.00	
Number of Transactions 9						Totals	-45,514.66	-29,483.00	0.00	11,712.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3202	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3202	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	466.64
11/08/2016	GL_JOURNAL	PAY0368979	4320	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	349.98
11/30/2016	GL_JOURNAL	PAY0370430	11145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	349.98
12/08/2016	GL_JOURNAL	PAY0370921	3633	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	155.55
01/04/2017	GL_JOURNAL	PAY0372051	11357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	388.86
Number of Transactions 5						Totals	-1,711.01	0.00	0.00	1,711.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.93	
10/26/2016	GL_JOURNAL	PAY0367910	13748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.55	
11/08/2016	GL_JOURNAL	PAY0368979	5140	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	23.94	
11/16/2016	GL_BD_JRNL	0000369649	21		11/16/2016/Transfer appropriations to rescind orig	-3,398.00	0.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	21		11/16/2016/Transfer appropriations to rescind orig	3,398.00	0.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	21		10/31/2016/Transfer appropriations in resource 960	-3,398.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370438	203		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	97.35	
11/30/2016	GL_JOURNAL	PAY0370430	13666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	90.02	
11/30/2016	GL_JOURNAL	PAY0370430	13673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	177.94	
12/21/2016	GL_JOURNAL	PAY0371733	11011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.70	
12/21/2016	GL_JOURNAL	PAY0371733	11009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.26	
12/21/2016	GL_JOURNAL	PAY0371733	11018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.97	
01/04/2017	GL_JOURNAL	PAY0372051	13911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	192.41	
01/04/2017	GL_JOURNAL	PAY0372051	13905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.86	
01/04/2017	GL_JOURNAL	0000372173	10999	PYE	12/31/2016/GL Encumbrance Process/165784 ;OASDI fo	0.00	0.00	1,043.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11001	PYE	12/31/2016/GL Encumbrance Process/122696 ;FMED for	0.00	0.00	1,350.05	0.00	0.00	
Number of Transactions 17						Totals	-6,735.12	-3,398.00	0.00	2,393.19	943.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3302	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	670.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3302	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6471	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	468.18
11/30/2016	GL_JOURNAL	PAY0370430	16451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	514.08
12/08/2016	GL_JOURNAL	PAY0370921	5452	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	223.38
01/04/2017	GL_JOURNAL	PAY0372051	16721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	581.40
Number of Transactions 5						Totals	-2,457.18	0.00	0.00	2,457.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3421	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369649	26		11/16/2016/Transfer appropriations to rescind orig	-306.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	26		11/16/2016/Transfer appropriations to rescind orig	306.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	26		10/31/2016/Transfer appropriations in resource 960	-306.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	19362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.74	
01/04/2017	GL_JOURNAL	0000372173	15156	PYE	12/31/2016/GL Encumbrance Process/122696 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 5						Totals	-369.94	-306.00	0.00	61.20	2.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3441	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369649	27		11/16/2016/Transfer appropriations to rescind orig	-2,847.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	27		11/16/2016/Transfer appropriations to rescind orig	2,847.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	27		10/31/2016/Transfer appropriations in resource 960	-2,847.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	23267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.96	
01/04/2017	GL_JOURNAL	0000372173	18977	PYE	12/31/2016/GL Encumbrance Process/122696 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 5						Totals	-3,402.36	-2,847.00	0.00	527.40	27.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3461	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/16/2016	GL_BD_JRNL	0000369649	28		11/16/2016/Transfer appropriations to rescind orig	-46,719.00		0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369649	28		11/16/2016/Transfer appropriations to rescind orig	46,719.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3461	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/21/2016	GL_BD_JRNL	0000369985	28		10/31/2016/Transfer appropriations in resource 960	-46,719.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	27162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	549.56		
01/04/2017	GL_JOURNAL	0000372173	22780	PYE	12/31/2016/GL Encumbrance Process/122696 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-56,372.36	-46,719.00	0.00	9,103.80	549.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3501	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.26		
10/26/2016	GL_JOURNAL	PAY0367910	30992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49		
11/08/2016	GL_JOURNAL	PAY0368979	7867	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.83		
11/16/2016	GL_BD_JRNL	0000369649	22		11/16/2016/Transfer appropriations to rescind orig	-117.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	22		11/16/2016/Transfer appropriations to rescind orig	117.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	22		10/31/2016/Transfer appropriations in resource 960	-117.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	0000370438	204		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	30985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64		
11/30/2016	GL_JOURNAL	PAY0370430	30987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.59		
11/30/2016	GL_JOURNAL	PAY0370430	30994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12		
12/21/2016	GL_JOURNAL	PAY0371733	15044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.31		
12/21/2016	GL_JOURNAL	PAY0371733	15036	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	PAY0371733	15038	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	PAY0372051	31329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.13		
01/04/2017	GL_JOURNAL	PAY0372051	31335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.64		
01/04/2017	GL_JOURNAL	0000372173	26667	PYE	12/31/2016/GL Encumbrance Process/165784 ;UNEMP fo	0.00	0.00	6.82	0.00		
01/04/2017	GL_JOURNAL	0000372173	26669	PYE	12/31/2016/GL Encumbrance Process/122696 ;UNEMP fo	0.00	0.00	46.55	0.00		
Number of Transactions 17						Totals	-190.45	-117.00	0.00	53.37	20.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	96000	3502	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.38
11/08/2016	GL_JOURNAL	PAY0368979	9196	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.06
11/30/2016	GL_JOURNAL	PAY0370430	33787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/06/2017
Run Time 09:27:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3502	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7774	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.46	
01/04/2017	GL_JOURNAL	PAY0372051	34160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.80	
Number of Transactions 5						Totals	-16.06	0.00	0.00	16.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3601	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1639	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.78		
11/08/2016	GL_JOURNAL	PWC0369015	1636	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.52		
11/08/2016	GL_JOURNAL	PWC0369015	1637	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.52		
11/08/2016	GL_JOURNAL	PWC0369015	1638	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.12		
11/16/2016	GL_BD_JRNL	0000369649	23		11/16/2016/Transfer appropriations to rescind orig	-7,031.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369649	23		11/16/2016/Transfer appropriations to rescind orig	7,031.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369985	23		10/31/2016/Transfer appropriations in resource 960	-7,031.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	0000370460	39		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1504	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.52		
12/09/2016	GL_JOURNAL	PWC0371039	1505	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	318.60		
12/09/2016	GL_JOURNAL	PWC0371039	1506	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.17		
12/09/2016	GL_JOURNAL	PWC0371039	1507	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.30		
01/04/2017	GL_JOURNAL	0000372173	30893	PYE	12/31/2016/GL Encumbrance Process/165784 ;WKRCMP f	0.00	0.00	409.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	30895	PYE	12/31/2016/GL Encumbrance Process/122696 ;WKRCMP f	0.00	0.00	2,793.22	0.00		
Number of Transactions 14						Totals	-10,949.82	-7,031.00	0.00	3,202.29	716.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3602	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6634	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	183.60	
11/08/2016	GL_JOURNAL	PWC0369015	6635	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	262.80	
12/09/2016	GL_JOURNAL	PWC0371039	6319	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	87.60	
12/09/2016	GL_JOURNAL	PWC0371039	6320	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	201.60	
Number of Transactions 4						Totals	-735.60	0.00	0.00	735.60

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. 80
Run Date 01/06/2017
Run Time 09:27:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3701	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	105		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	1001	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.93	
11/08/2016	GL_JOURNAL	PRM0369014	1002	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.84	
11/16/2016	GL_BD_JRNL	0000369649	24		11/16/2016/Transfer appropriations to rescind orig	-670.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	24		11/16/2016/Transfer appropriations to rescind orig	670.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	24		10/31/2016/Transfer appropriations in resource 960	-670.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	0000370460	40		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	739	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.37	
12/09/2016	GL_JOURNAL	PRM0371038	740	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PRM0371038	741	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	0000372173	35101	PYE	12/31/2016/GL Encumbrance Process/122696 ;RM01 for		0.00	0.00	266.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	35099	PYE	12/31/2016/GL Encumbrance Process/165784 ;RM01 for		0.00	0.00	39.00	0.00	
Number of Transactions 12						Totals	-1,029.43	-670.00	0.00	305.28	54.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	3985	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.33	
11/16/2016	GL_BD_JRNL	0000369649	25		11/16/2016/Transfer appropriations to rescind orig	-373.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369649	25		11/16/2016/Transfer appropriations to rescind orig	373.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369985	25		10/31/2016/Transfer appropriations in resource 960	-373.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.80	
01/04/2017	GL_JOURNAL	PAY0372051	36829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.01	
01/04/2017	GL_JOURNAL	0000372173	39297	PYE	12/31/2016/GL Encumbrance Process/166548 ;LIFE for		0.00	0.00	104.35	0.00	
Number of Transactions 7						Totals	-512.49	-373.00	0.00	104.35	35.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000291020	1	RREQ339171	MCKESSON GENER/TB Solution for La Jolla Elem. - 1		0.00	0.00	280.61	0.00
08/16/2016	PO_POENC	0000291020	1	RREQ339171	MCKESSON GENER/TB Solution for La Jolla Elem. - 1		0.00	0.00	-20.37	0.00
08/16/2016	PO_POENC	0000291020	1	RREQ339171	MCKESSON GENER/TB Solution for La Jolla Elem. - 1		0.00	0.00	-280.61	0.00
10/13/2016	AP_VOUCHER	00918584	1	P0000291020	MCKESSON GENER/TB Solution for La Jolla Elem.		0.00	0.00	0.00	260.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 01/06/2017
 Run Time 09:28:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	4301	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/13/2016	AP_VOUCHER	00918584	1	P0000291020	MCKESSON GENER/TB Solution for La Jolla Elem.	0.00		0.00	-260.24	0.00	
11/04/2016	GL_BD_JRNL	0000368655	4		10/31/2016/Transfer of appropriations FY15/16 carr	-5,093.00		0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368873	43		10/31/2016/Transfer appropriations for ABS deposit	26,794.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	21,721.37	21,701.00	0.00	-280.61	260.24
Number of Transactions 153						Fund Totals 0000s	-309,229.74	-91,173.00	0.00	133,926.37	84,130.37
Number of Transactions 153						Resource Totals 96000	-309,229.74	-91,173.00	0.00	133,926.37	84,130.37
Number of Transactions 1,832						DeptID Totals 0169	-3,342,826.66	-72,206.00	589.80	2,124,073.41	1,145,957.45
Number of Transactions 1,832						Report Totals	-3,342,826.66	-72,206.00	589.80	2,124,073.41	1,145,957.45

End of Report