

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 07/14/2017
Run Time 12:39:41

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 10 and 12

| 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 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2359 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 815.63 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1153 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -658.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2504 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -157.57 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8237 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.80 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3234 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -41.98 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8528 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -19.82 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13348 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.84 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4985 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -9.55 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13706 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -2.29 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30595 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7648 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31063 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00000 | 3601 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1549 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | -19.74 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1550 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 24.47 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1681 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | -4.73 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|--------|--------|--------|
| | 0169 | 00000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/21/2017 | REQ_PREENC | REQ356318 | 4 | | Office Depot/108550/Office Depot(R) Brand Clasp En | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 4 | | Office Depot/108550/Office Depot(R) Brand Clasp En | 0.00 | | 10.64 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 3 | | Office Depot/108550/Office Depot(R) Brand Name Bad | 0.00 | | -21.96 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 3 | | Office Depot/108550/Office Depot(R) Brand Name Bad | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 3 | | Office Depot/108550/Office Depot(R) Brand Name Bad | 0.00 | | 21.96 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 2 | | Office Depot/108550/Office Depot(R) Brand Durable | 0.00 | | -77.90 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 2 | | Office Depot/108550/Office Depot(R) Brand Durable | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 2 | | Office Depot/108550/Office Depot(R) Brand Durable | 0.00 | | 77.90 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 1 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | | -47.80 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 1 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 1 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | | 47.80 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 4 | | Office Depot/108550/Office Depot(R) Brand Clasp En | 0.00 | | -10.64 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 5 | | Office Depot/108550/Office Depot(R) Brand Shipping | 0.00 | | 4.59 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 5 | | Office Depot/108550/Office Depot(R) Brand Shipping | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356318 | 5 | | Office Depot/108550/Office Depot(R) Brand Shipping | 0.00 | | -4.59 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 3 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 3 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00 | | 0.00 | -23.66 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 4 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | | 0.00 | 11.46 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 4 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 4 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | | 0.00 | 0.00 | -11.46 |
| 02/22/2017 | PO_POENC | 0000304351 | 5 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | | 0.00 | 4.95 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 5 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 5 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M | 0.00 | | 0.00 | -4.95 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 3 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00 | | 0.00 | 23.66 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 2 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Durable View Sl | 0.00 | | 0.00 | -83.94 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 2 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Durable View Sl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 2 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Durable View Sl | 0.00 | | 0.00 | 83.94 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/22/2017 | PO_POENC | 0000304351 | 1 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | -51.50 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 1 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304351 | 1 | RREQ356318 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 51.50 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 2 | RREQ356445 | CURRICULUM ASS/Phonics for Reading Level 2 WS12690 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 2 | RREQ356445 | CURRICULUM ASS/Phonics for Reading Level 2 WS12690 | 0.00 | 0.00 | 688.74 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 1 | RREQ356445 | CURRICULUM ASS/Level 1 Phonics for Reading 5 pack | 0.00 | 0.00 | -688.74 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 1 | RREQ356445 | CURRICULUM ASS/Level 1 Phonics for Reading 5 pack | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 1 | RREQ356445 | CURRICULUM ASS/Level 1 Phonics for Reading 5 pack | 0.00 | 0.00 | 688.74 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 2 | RREQ356445 | CURRICULUM ASS/Phonics for Reading Level 2 WS12690 | 0.00 | 0.00 | -688.74 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 4 | RREQ356445 | CURRICULUM ASS/Shipping and Handling at 10% for Cu | 0.00 | 0.00 | -191.76 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 4 | RREQ356445 | CURRICULUM ASS/Shipping and Handling at 10% for Cu | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 4 | RREQ356445 | CURRICULUM ASS/Shipping and Handling at 10% for Cu | 0.00 | 0.00 | 191.76 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 3 | RREQ356445 | CURRICULUM ASS/Phonics for Reading Level 3 WS12691 | 0.00 | 0.00 | -688.74 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 3 | RREQ356445 | CURRICULUM ASS/Phonics for Reading Level 3 WS12691 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/22/2017 | PO_POENC | 0000304460 | 3 | RREQ356445 | CURRICULUM ASS/Phonics for Reading Level 3 WS12691 | 0.00 | 0.00 | 688.74 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 9 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 27.80 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 9 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 9 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -27.80 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 11 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 27.75 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 11 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 11 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -27.75 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 12 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 12 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 12 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 13 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.82 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 13 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 13 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -12.82 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 14 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 16.68 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 14 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 14 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -16.68 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 15 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 27.75 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 15 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 15 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -27.75 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 16 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 27.80 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 16 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 16 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -27.80 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 17 | RREQ357336 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 32.58 | 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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| <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 | | | | | | | | | |
| 03/02/2017 | PO_POENC | 0000305131 | 17 | RREQ357336 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 17 | RREQ357336 | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape | 0.00 | 0.00 | -32.58 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 18 | RREQ357336 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 25.75 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 18 | RREQ357336 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 18 | RREQ357336 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | -25.75 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 10 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 10 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 10 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 8 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -12.82 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 8 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 8 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 12.82 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 7 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -55.71 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 7 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -0.01 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 7 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 55.71 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 6 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 6 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 6 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 5 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 5 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 5 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 4 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -27.80 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 4 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 4 | RREQ357336 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 27.80 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 3 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -55.31 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 3 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 3 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 55.31 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 2 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -52.84 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 2 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 2 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 52.84 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 1 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -75.43 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 1 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | PO_POENC | 0000305131 | 1 | RREQ357336 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 75.43 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 13 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 13 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 11.90 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 03/02/2017 | REQ_PREENC | REQ357336 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -25.75 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 25.75 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -25.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 25.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -11.90 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 11.90 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -51.70 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 51.70 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -25.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 15 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 25.75 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 15 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 15 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -25.75 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 16 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 25.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 13 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -11.90 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 14 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 15.48 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 14 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 14 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -15.48 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 16 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 16 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -25.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 17 | | Office Depot/108550/Office Depot(R) Brand Invisibl | 0.00 | 30.24 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 17 | | Office Depot/108550/Office Depot(R) Brand Invisibl | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 17 | | Office Depot/108550/Office Depot(R) Brand Invisibl | 0.00 | -30.24 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 18 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | 23.90 | 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. 6
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 03/02/2017 | REQ_PREENC | REQ357336 | 18 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 18 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | -23.90 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 25.80 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 3 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -51.33 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 3 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 3 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 51.33 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 2 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -49.04 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 2 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 2 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 49.04 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 1 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -70.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 1 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2017 | REQ_PREENC | REQ357336 | 1 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 70.00 | 0.00 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 2 | RREQ358334 | OFFICE DEPOT/Smead(R) Color File Jackets Letter Si | 0.00 | 0.00 | -0.01 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 2 | RREQ358334 | OFFICE DEPOT/Smead(R) Color File Jackets Letter Si | 0.00 | 0.00 | -71.43 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 3 | RREQ358334 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.12 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 3 | RREQ358334 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 3 | RREQ358334 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.12 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 2 | RREQ358334 | OFFICE DEPOT/Smead(R) Color File Jackets Letter Si | 0.00 | 0.00 | 71.43 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 1 | RREQ358334 | OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap | 0.00 | 0.00 | -18.30 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 1 | RREQ358334 | OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | PO_POENC | 0000305828 | 1 | RREQ358334 | OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap | 0.00 | 0.00 | 18.30 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | -10.32 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 10.32 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 2 | | Office Depot/108550/Smead(R) Color File Jackets Le | 0.00 | -66.29 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 2 | | Office Depot/108550/Smead(R) Color File Jackets Le | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 2 | | Office Depot/108550/Smead(R) Color File Jackets Le | 0.00 | 66.29 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 1 | | Office Depot/108550/Pacon(R) Ruled Newsprint Pract | 0.00 | -16.98 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 1 | | Office Depot/108550/Pacon(R) Ruled Newsprint Pract | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2017 | REQ_PREENC | REQ358334 | 1 | | Office Depot/108550/Pacon(R) Ruled Newsprint Pract | 0.00 | 16.98 | 0.00 | 0.00 |
| 04/10/2017 | REQ_PREENC | REQ360903 | 1 | | Office Depot/108550/USPS FOREVER(R) STAMPS Coil of | 0.00 | 98.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307753 | 1 | RREQ360903 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | -98.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307753 | 1 | RREQ360903 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | 0.00 | -98.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307753 | 1 | RREQ360903 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307753 | 1 | RREQ360903 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | 0.00 | 98.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307753 | 1 | RREQ360903 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | 0.00 | 98.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 1 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 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

| 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 | | | | | | | | | |
| 04/11/2017 | REQ_PREENC | REQ361066 | 2 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 51.60 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 25.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.80 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 51.50 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 51.60 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 13 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 51.60 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 14 | | Office Depot/108550/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 21.60 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 15 | | Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent | 0.00 | 21.28 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 16 | | Office Depot/108550/Energizer(R) Industrial Alkali | 0.00 | 10.07 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 17 | | Office Depot/108550/Energizer(R) Max(R) Alkaline A | 0.00 | 20.18 | 0.00 | 0.00 |
| 04/11/2017 | REQ_PREENC | REQ361066 | 18 | | Office Depot/108550/Energizer(R) Industrial Alkali | 0.00 | 6.72 | 0.00 | 0.00 |
| 04/13/2017 | GL_JOURNAL | UTX0378591 | 29 | YOGA DIREC | 04/13/2017/Use Tax: February 16 2017 thru March 15 | 0.00 | 0.00 | 0.00 | 20.90 |
| 04/14/2017 | AP_VOUCHER | 00952324 | 1 | P0000307753 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | 0.00 | 0.00 | 98.00 |
| 04/14/2017 | AP_VOUCHER | 00952324 | 1 | P0000307753 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | 0.00 | -98.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 1 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 51.29 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 1 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -47.60 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 2 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 55.60 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 2 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -51.60 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 3 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 3 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 4 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 4 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 5 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 5 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 6 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 6 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 7 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 7 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 8 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 8 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 9 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 27.80 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 04/18/2017 | PO_POENC | 0000308602 | 9 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -25.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 10 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 10 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 11 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 55.49 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 11 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -51.50 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 12 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 55.60 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 12 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -51.60 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 13 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 55.60 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 13 | RREQ361066 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -51.60 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 14 | RREQ361066 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 23.27 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 14 | RREQ361066 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | -21.60 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 15 | RREQ361066 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | 0.00 | 22.93 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 15 | RREQ361066 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | 0.00 | -21.28 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 16 | RREQ361066 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | 0.00 | 10.85 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 16 | RREQ361066 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | -10.07 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 17 | RREQ361066 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00 | 21.74 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 17 | RREQ361066 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | -20.18 | 0.00 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 18 | RREQ361066 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA | 0.00 | 0.00 | 7.24 | 0.00 |
| 04/18/2017 | PO_POENC | 0000308602 | 18 | RREQ361066 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA | 0.00 | -6.72 | 0.00 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 1 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 51.29 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 1 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -51.29 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 2 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 55.63 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 2 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -55.60 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 3 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 3 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 4 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 4 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 5 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 5 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 6 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 6 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 7 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 7 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 8 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 27.80 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 8 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -27.80 | 0.00 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 9 | P0000308602 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | 0.00 | 23.27 |
| 04/20/2017 | AP_VOUCHER | 00954029 | 9 | P0000308602 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x | 0.00 | 0.00 | -23.27 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 10 | P0000308602 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent | 0.00 | 0.00 | 0.00 | 22.93 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 10 | P0000308602 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent | 0.00 | 0.00 | -22.93 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 11 | P0000308602 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 10.85 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 11 | P0000308602 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | -10.85 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 12 | P0000308602 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | 0.00 | 21.74 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 12 | P0000308602 | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A | 0.00 | 0.00 | -21.74 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 13 | P0000308602 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | 0.00 | 7.24 | | |
| 04/20/2017 | AP_VOUCHER | 00954029 | 13 | P0000308602 | OFFICE DEPOT/Energizer(R) Industrial Alkali | 0.00 | 0.00 | -7.24 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 1 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 1 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 2 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 55.49 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 2 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -55.49 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 3 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 55.60 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 3 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -55.60 | 0.00 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 4 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 55.60 | | |
| 04/20/2017 | AP_VOUCHER | 00954080 | 4 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -55.60 | 0.00 | | |
| 04/27/2017 | REQ_PREENC | REQ364175 | 1 | | Graphiques/108550/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | REQ_PREENC | REQ364175 | 1 | | Graphiques/108550/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | REQ_PREENC | REQ364175 | 1 | | Graphiques/108550/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/27/2017 | REQ_PREENC | REQ364175 | 1 | | Graphiques/108550/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 186 | EPIC SPORT | 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 149.27 | | |
| 05/02/2017 | GL_JOURNAL | PCD0380187 | 216 | PARTNERS I | 04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 172.35 | | |
| 05/03/2017 | AP_VOUCHER | 00956547 | 1 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 | | |
| 05/03/2017 | AP_VOUCHER | 00956547 | 1 | P0000308602 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | UTX0380899 | 31 | EPIC SPORT | 05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru | 0.00 | 0.00 | 0.00 | 11.56 | | |
| 06/26/2017 | AP_VOUCHER | 00967459 | 1 | P0000306324 | MYSTERY SC-001/School membership site license | 0.00 | 0.00 | 0.00 | 499.00 | | |
| 06/26/2017 | AP_VOUCHER | 00967459 | 1 | P0000306324 | MYSTERY SC-001/School membership site license | 0.00 | 0.00 | -499.00 | 0.00 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 86 | AMAZON.COM | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 95.86 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 235 | OTC BRANDS | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 52.90 | | |
| 07/14/2017 | GL_JOURNAL | UTX0385155 | 43 | OTC BRANDS | 06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr | 0.00 | 0.00 | 0.00 | 4.09 | | |
| Number of Transactions 279 | | | | | | Totals | -1,171.83 | 0.00 | 0.00 | -499.02 | 1,670.85 |

| <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 | | | | | |

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

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 07/14/2017
Run Time 12:39:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00000 | 5614 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378980 | 91 | No Jrnl Ref | 04/18/2017/SHARP1: March 2017 copiers/duplicators/ | 0.00 | | 0.00 | 0.00 | 973.40 |
| 05/19/2017 | GL_JOURNAL | 0000381643 | 92 | No Jrnl Ref | 05/19/2017/SHARP1: April 2017 copiers/duplicators/ | 0.00 | | 0.00 | 0.00 | 1,065.50 |
| 06/15/2017 | GL_JOURNAL | 0000383255 | 92 | No Jrnl Ref | 06/15/2017/SHARP1: May 2017 copiers/duplicators/SH | 0.00 | | 0.00 | 0.00 | 949.14 |
| 07/10/2017 | GL_JOURNAL | 0000384817 | 92 | No Jrnl Ref | 06/30/2017/SHARP1: June 2017 copiers/duplicators/S | 0.00 | | 0.00 | 0.00 | 770.19 |
| Number of Transactions 4 | | | | | | Totals | -3,758.23 | 0.00 | 0.00 | 3,758.23 |

| | <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 | | | | | | | | | | |
| 02/21/2017 | REQ_PREENC | REQ356282 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356282 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/21/2017 | REQ_PREENC | REQ356282 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | -632.80 | 0.00 | 0.00 |
| 03/23/2017 | REQ_PREENC | REQ359616 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 |
| 03/23/2017 | REQ_PREENC | REQ359616 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/23/2017 | REQ_PREENC | REQ359616 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | -632.80 | 0.00 | 0.00 |
| 04/06/2017 | CM_TRNXTN | 0000007640 | 22599 | | 000000000000007640 RREQ359616 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 632.80 |
| 04/06/2017 | CM_TRNXTN | 0000007640 | 22599 | | 000000000000007640 RREQ359616 PAPER XEROGRAPHIC 8 | 0.00 | | -632.80 | 0.00 | 0.00 |
| 05/03/2017 | REQ_PREENC | REQ364503 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | 316.40 | 0.00 | 0.00 |
| 05/04/2017 | CM_TRNXTN | 0000007640 | 22783 | | 000000000000007640 RREQ364503 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 316.40 |
| 05/04/2017 | CM_TRNXTN | 0000007640 | 22783 | | 000000000000007640 RREQ364503 PAPER XEROGRAPHIC 8 | 0.00 | | -316.40 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366495 | 1 | | DD Office Products Inc/108550/PAPER XEROGRAPHIC 8- | 0.00 | | 632.80 | 0.00 | 0.00 |
| 05/26/2017 | CM_TRNXTN | 0000007640 | 22851 | | 000000000000007640 RREQ366495 PAPER XEROGRAPHIC 8 | 0.00 | | -632.80 | 0.00 | 0.00 |
| 05/26/2017 | CM_TRNXTN | 0000007640 | 22851 | | 000000000000007640 RREQ366495 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 632.80 |
| Number of Transactions 14 | | | | | | Totals | -949.20 | 0.00 | -632.80 | 1,582.00 |

| | <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 | | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 63 | 8584596918 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | | 0.00 | 0.00 | 20.47 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 58 | 8584596918 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | | 0.00 | 0.00 | 20.48 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 46 | 8584596918 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | | 0.00 | 0.00 | 19.81 |

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

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 07/14/2017
Run Time 12:39:41

| 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 | 5915 | 01000 | 2017 | | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -60.76 | 0.00 | 0.00 | 60.76 | | |
| Number of Transactions 315 | | | | | | Fund | Totals 0000s | -5,940.02 | 0.00 | -632.80 | -499.02 | 7,071.84 |
| Number of Transactions 315 | | | | | | Resource | Totals 00000 | -5,940.02 | 0.00 | -632.80 | -499.02 | 7,071.84 |
| <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 | | | | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 808 | 8584543690 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 809 | 8584547031 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 810 | 8584547079 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 816 | 8584548177 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 817 | 8584548212 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 818 | 8584561966 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.46 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 819 | 8584567312 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 820 | 8587290528 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 38.83 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 811 | 8584547107 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 812 | 8584547163 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.34 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 813 | 8584547196 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 20.46 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 814 | 8584547197 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.81 | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 815 | 8584547436 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 21.28 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 779 | 8584547031 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 780 | 8584547079 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 781 | 8584547107 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 782 | 8584547163 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 783 | 8584547196 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 20.51 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 784 | 8584547197 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 785 | 8584547436 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 21.21 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 786 | 8584548177 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 787 | 8584548212 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 788 | 8584561966 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.43 | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 789 | 8584567312 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | | |

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

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 07/14/2017
Run Time 12:39:41

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|---------|------------|------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 790 | 8587290528 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 37.25 | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 778 | 8584543690 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 746 | 8584543690 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 747 | 8584547031 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 748 | 8584547079 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 749 | 8584547107 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 750 | 8584547163 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 751 | 8584547196 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.97 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 752 | 8584547197 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 753 | 8584547436 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 20.66 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 754 | 8584548177 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 755 | 8584548212 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 756 | 8584561966 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 757 | 8584567312 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.33 | | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 758 | 8587290528 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 39.78 | | |
| Number of Transactions 39 | | | | | | Totals | -820.64 | 0.00 | 0.00 | 820.64 | |
| Number of Transactions 39 | | | | | | Fund | Totals 0000s | -820.64 | 0.00 | 0.00 | 820.64 |
| Number of Transactions 39 | | | | | | Resource | Totals 00005 | -820.64 | 0.00 | 0.00 | 820.64 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 382 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 163,714.83 | | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 34 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 5,411.46 | | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 12 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 5,606.37 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 382 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 163,714.83 | | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 350 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -4,433.72 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 382 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 162,852.80 | | |
| Number of Transactions 6 | | | | | | Totals | -496,866.57 | 0.00 | 0.00 | 496,866.57 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 81 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1762 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,056.54 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 542 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,918.47 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1840 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,936.99 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 563 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,408.72 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1871 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,760.90 | |
| Number of Transactions 6 | | | | | | Totals | -8,081.62 | 0.00 | 0.00 | 8,081.62 |

| <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 | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2321 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.83 | |
| Number of Transactions 1 | | | | | | Totals | -166.83 | 0.00 | 0.00 | 166.83 |

| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2718 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,391.54 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2871 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,391.54 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2844 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,391.54 | |
| Number of Transactions 3 | | | | | | Totals | -7,174.62 | 0.00 | 0.00 | 7,174.62 |

| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3119 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 11,067.90 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3273 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,067.90 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3263 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,067.90 | |
| Number of Transactions 3 | | | | | | Totals | -33,203.70 | 0.00 | 0.00 | 33,203.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 2401 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1101 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 1,650.28 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6268 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 7,090.63 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6496 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6,763.37 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6619 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4,254.38 |
| Number of Transactions 4 | | | | | | Totals | -19,758.66 | 0.00 | 0.00 | 19,758.66 |

| | <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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7462 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 316.32 |
| Number of Transactions 1 | | | | | | Totals | -316.32 | 0.00 | 0.00 | 316.32 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8236 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 601.71 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8238 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20,728.26 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8235 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,392.34 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 13 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | 705.28 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 35 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | 680.76 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3235 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 221.52 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8529 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20,839.02 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8526 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,392.34 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8527 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 601.71 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3311 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 177.22 |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 351 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | | 0.00 | 0.00 | -557.76 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8743 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20,729.42 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8740 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,392.34 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8742 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 601.71 |
| Number of Transactions 14 | | | | | | Totals | -69,505.87 | 0.00 | 0.00 | 69,505.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2466 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 219.91 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10902 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 984.75 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11220 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 939.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11500 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 590.84 |
| Number of Transactions 4 | | | | | | Totals | -2,734.80 | 0.00 | 0.00 | 2,734.80 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13349 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,246.93 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13345 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 161.28 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13347 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 42.83 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 14 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | 81.30 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 36 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | 78.47 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4986 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 27.82 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13707 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,259.73 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13703 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 161.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13705 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 42.52 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5080 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 20.43 |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 352 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | | 0.00 | 0.00 | -64.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14051 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 161.27 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14053 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 42.83 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14054 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,261.97 |
| Number of Transactions 14 | | | | | | Totals | -7,524.37 | 0.00 | 0.00 | 7,524.37 |

| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3866 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 126.25 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16083 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 537.86 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16479 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 512.84 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16895 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 325.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -1,502.44 | 0.00 | 0.00 | 0.00 | 1,502.44 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18589 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18590 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 224.40 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18588 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 15 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 37 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18994 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18995 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18996 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 224.40 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 353 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19528 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19529 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19530 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 224.40 | |
| Number of Transactions 12 | | | | | Totals | -732.36 | 0.00 | 0.00 | 0.00 | 732.36 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20472 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20887 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21418 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 3 | | | | | Totals | -61.20 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22522 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3441 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22523 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 62.36 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22524 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,957.44 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 38 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 16 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 103.93 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22933 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22934 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 62.36 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22935 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,957.44 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 354 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -103.93 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23465 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23466 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 62.36 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23467 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,957.44 | |
| Number of Transactions 12 | | | | | | Totals | -6,444.13 | 0.00 | 0.00 | 6,444.13 |
| <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/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24407 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24827 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25356 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| Number of Transactions 3 | | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26452 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,000.88 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26453 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 34,942.80 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26451 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 17 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 735.60 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 39 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 634.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26867 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26868 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,000.88 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26869 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 35,733.60 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 355 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -873.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27397 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27398 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.88 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27399 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35,733.60 | |
| Number of Transactions 12 | | | | | | Totals | -119,601.84 | 0.00 | 0.00 | 0.00 | 119,601.84 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28323 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28748 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29275 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | |
| Number of Transactions 3 | | | | | | Totals | -10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30596 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.41 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30592 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30594 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 40 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 18 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7649 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31060 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31064 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.82 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31062 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7776 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 356 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | 0.00 | -2.22 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31584 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.41 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31581 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31583 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| Number of Transactions 14 | | | | | | Totals | -272.78 | 0.00 | 0.00 | 0.00 | 272.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5582 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.83 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33348 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.54 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33851 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34439 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.29 | |
| Number of Transactions 4 | | | | | | Totals | -10.04 | 0.00 | 0.00 | 10.04 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|------|----------|-----------|
| <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 | | | | | | | | | | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 42 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 162.34 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 20 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 168.19 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1551 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 31.70 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1552 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 57.55 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1553 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4,911.44 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1554 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 332.04 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1555 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 71.75 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1682 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 42.26 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1683 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 58.11 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1684 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4,911.44 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1685 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 332.04 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1686 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 71.75 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 358 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -133.01 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1423 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 5.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1424 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 52.83 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1425 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 4,885.58 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1426 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 332.04 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1427 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 71.75 | |
| Number of Transactions 18 | | | | | | Totals | -16,364.80 | 0.00 | 0.00 | 16,364.80 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6972 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 49.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6973 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./April7 Pay | 0.00 | 0.00 | 0.00 | 212.72 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6814 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 202.90 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5855 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 127.63 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5854 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 9.49 | |
| Number of Transactions 5 | | | | | | Totals | -602.25 | 0.00 | 0.00 | 602.25 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00010 | 3701 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 21 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 16.03 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 43 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 15.48 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 713 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 468.22 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 714 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 29.22 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 715 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 6.84 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 710 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 468.22 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 711 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 29.22 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 712 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 6.84 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 359 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -12.68 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 809 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 465.76 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 810 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 29.22 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 811 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 6.84 | |
| Number of Transactions 12 | | | | | | Totals | -1,529.21 | 0.00 | 0.00 | 1,529.21 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00010 | 3702 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3200 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.50 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3201 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 6.45 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2952 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 6.15 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3247 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 3.87 | |
| Number of Transactions 4 | | | | | | Totals | -17.97 | 0.00 | 0.00 | 17.97 |

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

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 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35873 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.27 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35874 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.73 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35875 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 241.38 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 41 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 7.03 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 19 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | 7.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36391 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36392 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.73 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36393 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 241.38 | |
| 06/19/2017 | GL_JOURNAL | 0000383460 | 357 | RevJ375792 | 06/19/2017/Transfer to remove duplicate salary tra | 0.00 | 0.00 | 0.00 | -5.76 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37106 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.27 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37107 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.73 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37108 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 241.75 | |
| Number of Transactions 12 | | | | | | Totals | -796.07 | 0.00 | 0.00 | 796.07 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37794 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.23 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38316 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.23 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39030 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.23 | |
| Number of Transactions 3 | | | | | | Totals | -27.69 | 0.00 | 0.00 | 27.69 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-------------|------|------|------------|
| Number of Transactions 177 | | | | | | Fund | Totals 0000s | -804,207.74 | 0.00 | 0.00 | 804,207.74 |
| Number of Transactions 177 | | | | | | Resource | Totals 00010 | -804,207.74 | 0.00 | 0.00 | 804,207.74 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1763 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,715.73 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 543 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,112.25 |

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

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 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1841 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.60 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 564 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 963.94 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1872 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 797.11 |
| Number of Transactions 5 | | | | | | Totals | -6,886.63 | 0.00 | 0.00 | 6,886.63 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8239 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 201.71 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3236 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.45 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8530 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.95 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3312 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.98 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8744 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.64 |
| Number of Transactions 5 | | | | | | Totals | -468.73 | 0.00 | 0.00 | 468.73 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13350 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.46 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4987 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 35.69 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13708 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.59 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5081 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 53.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14055 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 |
| Number of Transactions 5 | | | | | | Totals | -208.01 | 0.00 | 0.00 | 208.01 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30597 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7650 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31065 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7777 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31585 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 | | |
| Number of Transactions 5 | | | | | | Totals | -3.45 | 0.00 | 0.00 | 3.45 | |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1556 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 33.37 | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1557 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 81.47 | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1687 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 28.92 | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1688 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 38.93 | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1428 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 23.91 | | |
| Number of Transactions 5 | | | | | | Totals | -206.60 | 0.00 | 0.00 | 206.60 | |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -7,773.42 | 0.00 | 0.00 | 7,773.42 |
| Number of Transactions 25 | | | | | | Resource | Totals 00011 | -7,773.42 | 0.00 | 0.00 | 7,773.42 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1263 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9,387.11 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1266 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,387.11 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1265 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,023.42 | | |
| Number of Transactions 3 | | | | | | Totals | -27,797.64 | 0.00 | 0.00 | 27,797.64 | |
| <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 | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1764 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 157.57 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1842 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 63.03 |
| Number of Transactions 2 | | | | | | Totals | -220.60 | 0.00 | 0.00 | 220.60 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8240 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,180.90 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8531 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,180.90 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8745 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,135.15 |
| Number of Transactions 3 | | | | | | Totals | -3,496.95 | 0.00 | 0.00 | 3,496.95 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13351 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 140.71 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13709 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 133.48 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14056 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 123.38 |
| Number of Transactions 3 | | | | | | Totals | -397.57 | 0.00 | 0.00 | 397.57 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18591 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18997 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19531 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 14.28 |
| Number of Transactions 3 | | | | | | Totals | -42.84 | 0.00 | 0.00 | 42.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22525 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 131.04 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22936 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 131.04 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23468 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 131.04 | |
| Number of Transactions 3 | | | | | | Totals | -393.12 | 0.00 | 0.00 | 393.12 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00016 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26454 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,367.84 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26870 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,367.84 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27400 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,367.84 | |
| Number of Transactions 3 | | | | | | Totals | -7,103.52 | 0.00 | 0.00 | 7,103.52 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30598 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.78 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31066 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.72 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31586 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 | |
| Number of Transactions 3 | | | | | | Totals | -14.01 | 0.00 | 0.00 | 14.01 |

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|------------|--|-----------------|----------------|-------------|--|------|------|------|--------|
| | <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 | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1558 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.73 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1559 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 281.61 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1689 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 1.89 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1690 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 281.61 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1429 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 270.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00016 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -840.54 | 0.00 | 0.00 | 840.54 | |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 716 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 26.85 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 713 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 26.85 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 812 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 25.81 | | |
| Number of Transactions 3 | | | | | | Totals | -79.51 | 0.00 | 0.00 | 79.51 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35876 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 13.65 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36394 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.65 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37109 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.65 | | |
| Number of Transactions 3 | | | | | | Totals | -40.95 | 0.00 | 0.00 | 40.95 | |
| Number of Transactions 34 | | | | | | Fund | Totals 0000s | -40,427.25 | 0.00 | 0.00 | 40,427.25 |
| Number of Transactions 34 | | | | | | Resource | Totals 00016 | -40,427.25 | 0.00 | 0.00 | 40,427.25 |
| <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 | | | | | | | | | | | |
| 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 | 1 | | Waxie Sanitary Supply/150178/07005 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 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 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:39:41

| 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 | | | | | | | | | |
| 11/29/2016 | REQ_PREENC | REQ349210 | 2 | | Waxie Sanitary Supply/150178/ABM TRIGGER SPRAYER - | 0.00 | 0.00 | 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 | 3 | | Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI | 0.00 | 0.00 | 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 | 4 | | Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY | 0.00 | 0.00 | 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 | 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 | 6 | | Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G | 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 | 7 | | Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 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 |
| 11/29/2016 | REQ_PREENC | REQ349210 | 8 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | 3 | RREQ349210 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L | 0.00 | 0.00 | 127.89 | 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 | 0.00 | 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 | 1 | RREQ349210 | WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS | 0.00 | 0.00 | -330.35 | 0.00 |
| 12/01/2016 | PO_POENC | 0000299232 | 1 | RREQ349210 | WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS | 0.00 | 0.00 | 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 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 5 | | Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER | 0.00 | -52.44 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 6 | | Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 6 | | Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY | 0.00 | -288.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 6 | | Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY | 0.00 | 288.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 3 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | -247.50 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 3 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 3 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | 247.50 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 1 | | Waxie Sanitary Supply/150178/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 4 | | Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR | 0.00 | -12.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 4 | | Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 4 | | Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 2 | | Waxie Sanitary Supply/150178/WAXIE W8644XL NITRILE | 0.00 | -51.80 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 2 | | Waxie Sanitary Supply/150178/WAXIE W8644XL NITRILE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 2 | | Waxie Sanitary Supply/150178/WAXIE W8644XL NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 1 | | Waxie Sanitary Supply/150178/WAXIE W8644L NITRILE | 0.00 | -51.80 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 1 | | Waxie Sanitary Supply/150178/WAXIE W8644L NITRILE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 5 | | Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2017 | REQ_PREENC | REQ354436 | 5 | | Waxie Sanitary Supply/150178/WIN 5300 PAPER FILTER | 0.00 | 52.44 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 4 | RREQ354436 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | -12.93 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 4 | RREQ354436 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 4 | RREQ354436 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | 0.00 | 12.93 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 1 | RREQ354436 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | -55.81 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 1 | RREQ354436 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 1 | RREQ354436 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 2 | RREQ354436 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00 | 0.00 | -55.81 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 2 | RREQ354436 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 2 | RREQ354436 | WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV | 0.00 | 0.00 | 55.81 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 3 | RREQ354436 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -266.68 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 3 | RREQ354436 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 3 | RREQ354436 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 266.68 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 29
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 02/01/2017 | PO_POENC | 0000303163 | 5 | RREQ354436 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | -56.50 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 5 | RREQ354436 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 5 | RREQ354436 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 56.50 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 6 | RREQ354436 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -310.32 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 6 | RREQ354436 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/01/2017 | PO_POENC | 0000303163 | 6 | RREQ354436 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 310.32 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 3 | RREQ358454 | WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 3 | RREQ358454 | WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR | 0.00 | 0.00 | -14.49 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 4 | RREQ358454 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 40.31 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 4 | RREQ358454 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 4 | RREQ358454 | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS | 0.00 | 0.00 | -40.31 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 5 | RREQ358454 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 133.34 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 5 | RREQ358454 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 5 | RREQ358454 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -133.34 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 6 | RREQ358454 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 86.61 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 6 | RREQ358454 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 6 | RREQ358454 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -86.61 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 7 | RREQ358454 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 94.43 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 7 | RREQ358454 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 7 | RREQ358454 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -94.43 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 3 | RREQ358454 | WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR | 0.00 | 0.00 | 14.49 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 2 | RREQ358454 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | -47.32 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 2 | RREQ358454 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 2 | RREQ358454 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | 0.00 | 0.00 | 47.32 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 1 | RREQ358454 | WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE | 0.00 | 0.00 | -33.21 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 1 | RREQ358454 | WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | PO_POENC | 0000305967 | 1 | RREQ358454 | WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE | 0.00 | 0.00 | 33.21 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 7 | | Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA | 0.00 | -87.64 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 7 | | Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 7 | | Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA | 0.00 | 87.64 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 6 | | Waxie Sanitary Supply/150178/07006 SCOTT CORELESS | 0.00 | -80.38 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 6 | | Waxie Sanitary Supply/150178/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 6 | | Waxie Sanitary Supply/150178/07006 SCOTT CORELESS | 0.00 | 80.38 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 5 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | -123.75 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 5 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 5 | | Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL | 0.00 | 123.75 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 4 | | Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G | 0.00 | -37.41 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 03/13/2017 | REQ_PREENC | REQ358454 | 4 | | Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 4 | | Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G | 0.00 | 37.41 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 3 | | Waxie Sanitary Supply/150178/24X24 06 MICRON COREL | 0.00 | -13.45 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 3 | | Waxie Sanitary Supply/150178/24X24 06 MICRON COREL | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 3 | | Waxie Sanitary Supply/150178/24X24 06 MICRON COREL | 0.00 | 13.45 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 2 | | Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG & | 0.00 | -43.92 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 2 | | Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG & | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 2 | | Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG & | 0.00 | 43.92 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 1 | | Waxie Sanitary Supply/150178/SPRING MINT (GREEN) U | 0.00 | -30.82 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 1 | | Waxie Sanitary Supply/150178/SPRING MINT (GREEN) U | 0.00 | 30.82 | 0.00 | 0.00 |
| 03/13/2017 | REQ_PREENC | REQ358454 | 1 | | Waxie Sanitary Supply/150178/SPRING MINT (GREEN) U | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 1 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | 82.50 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 3 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | 277.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 3 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | 277.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 3 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 3 | | Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B | 0.00 | -277.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 4 | | Waxie Sanitary Supply/121120/J353 RM 24-IN SECO SU | 0.00 | 195.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 4 | | Waxie Sanitary Supply/121120/J353 RM 24-IN SECO SU | 0.00 | 195.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 4 | | Waxie Sanitary Supply/121120/J353 RM 24-IN SECO SU | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 4 | | Waxie Sanitary Supply/121120/J353 RM 24-IN SECO SU | 0.00 | -195.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 1 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | 82.50 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 1 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 1 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | -82.50 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 2 | | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY | 0.00 | 96.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 2 | | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY | 0.00 | 96.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 2 | | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2017 | REQ_PREENC | REQ360789 | 2 | | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY | 0.00 | -96.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 1 | RREQ360789 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 1 | RREQ360789 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -88.89 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 1 | RREQ360789 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -82.50 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 2 | RREQ360789 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 103.44 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 2 | RREQ360789 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 103.44 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 2 | RREQ360789 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 2 | RREQ360789 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -103.44 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 2 | RREQ360789 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -96.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 3 | RREQ360789 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 298.47 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 1 | RREQ360789 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 88.89 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | |
| 04/10/2017 | PO_POENC | 0000307765 | 1 | RREQ360789 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 88.89 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 3 | RREQ360789 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 298.47 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 3 | RREQ360789 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 3 | RREQ360789 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -298.47 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 3 | RREQ360789 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -277.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 4 | RREQ360789 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00 | 0.00 | 210.11 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 4 | RREQ360789 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00 | 0.00 | 210.11 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 4 | RREQ360789 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 4 | RREQ360789 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00 | 0.00 | -210.11 | 0.00 |
| 04/10/2017 | PO_POENC | 0000307765 | 4 | RREQ360789 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00 | -195.00 | 0.00 | 0.00 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 1 | P0000307765 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 298.47 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 1 | P0000307765 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -298.47 | 0.00 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 2 | P0000307765 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 88.89 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 2 | P0000307765 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -88.89 | 0.00 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 3 | P0000307765 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 103.44 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 3 | P0000307765 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -103.44 | 0.00 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 4 | P0000307765 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU | 0.00 | 0.00 | 0.00 | 210.11 |
| 04/13/2017 | AP_VOUCHER | 00952681 | 4 | P0000307765 | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU | 0.00 | 0.00 | -210.11 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363972 | 1 | | Waxie Sanitary Supply/108550/07006 SCOTT CORELESS | 0.00 | 80.38 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363972 | 2 | | Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL | 0.00 | 82.50 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363972 | 3 | | Waxie Sanitary Supply/108550/WAXIE 041 TOILET SEAT | 0.00 | 62.38 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363972 | 4 | | Waxie Sanitary Supply/108550/SENSOR VAC PAPER 5300 | 0.00 | 21.92 | 0.00 | 0.00 |
| 04/25/2017 | REQ_PREENC | REQ363972 | 5 | | Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA | 0.00 | 87.64 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 1 | RREQ363972 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 86.61 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 1 | RREQ363972 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -80.38 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 2 | RREQ363972 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 88.89 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 2 | RREQ363972 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -82.50 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 3 | RREQ363972 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 67.21 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 3 | RREQ363972 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | -62.38 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 4 | RREQ363972 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 23.62 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 4 | RREQ363972 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -21.92 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 5 | RREQ363972 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 94.43 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309806 | 5 | RREQ363972 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -87.64 | 0.00 | 0.00 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 1 | P0000309806 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 94.44 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 1 | P0000309806 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -94.43 | 0.00 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 2 | P0000309806 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 67.21 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 2 | P0000309806 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -67.21 | 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. 32
Run Date 07/14/2017
Run Time 12:39:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0169 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/02/2017 | AP_VOUCHER | 00956026 | 3 | P0000309806 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | | 86.61 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 3 | P0000309806 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | | -86.61 | 0.00 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 4 | P0000309806 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | | 88.89 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 4 | P0000309806 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | | -88.89 | 0.00 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 5 | P0000309806 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | | 23.62 |
| 05/02/2017 | AP_VOUCHER | 00956026 | 5 | P0000309806 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | | -23.62 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 1 | | Waxie Sanitary Supply/108550/WAXIE W8608XL VINYL P | 0.00 | | 39.83 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 2 | | Waxie Sanitary Supply/108550/WAXIE W8608L VINYL PO | 0.00 | | 39.83 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 3 | | Waxie Sanitary Supply/108550/SENSOR VAC PAPER 5300 | 0.00 | | 11.38 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 4 | | Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B | 0.00 | | 243.92 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 5 | | Waxie Sanitary Supply/108550/15-IN 70 GA STRETCH W | 0.00 | | 76.35 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 6 | | Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR | 0.00 | | 12.10 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 7 | | Waxie Sanitary Supply/108550/07006 SCOTT CORELESS | 0.00 | | 82.76 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 8 | | Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA | 0.00 | | 89.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365516 | 9 | | Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL | 0.00 | | 292.95 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 1 | RREQ365516 | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00 | | 0.00 | 42.92 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 1 | RREQ365516 | WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES | 0.00 | | -39.83 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 2 | RREQ365516 | WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES | 0.00 | | 0.00 | 42.92 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 2 | RREQ365516 | WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES | 0.00 | | -39.83 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 3 | RREQ365516 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | | 0.00 | 12.26 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 3 | RREQ365516 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | | -11.38 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 4 | RREQ365516 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | 229.97 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 4 | RREQ365516 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | -243.92 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 5 | RREQ365516 | WAXIE-001/15-IN 70 GA STRETCH WRAP | 0.00 | | 0.00 | 82.27 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 5 | RREQ365516 | WAXIE-001/15-IN 70 GA STRETCH WRAP | 0.00 | | -76.35 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 6 | RREQ365516 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 19.56 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 6 | RREQ365516 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | -12.10 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 7 | RREQ365516 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | 0.00 | 89.17 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 7 | RREQ365516 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | | -82.76 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 8 | RREQ365516 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | | 0.00 | 96.91 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 8 | RREQ365516 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | | -89.94 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 9 | RREQ365516 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 270.56 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311255 | 9 | RREQ365516 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | -292.95 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366306 | 1 | | Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR | 0.00 | | 6.05 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312144 | 1 | RREQ366306 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | -6.05 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312144 | 1 | RREQ366306 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 6.52 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00960777 | 1 | P0000311255 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | | 0.00 | 0.00 | 89.17 |

| 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|---------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0169 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 1 | P0000311255 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -89.17 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 2 | P0000311255 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 19.56 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 2 | P0000311255 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -19.56 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 3 | P0000311255 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 229.97 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 3 | P0000311255 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -229.97 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 4 | P0000311255 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 12.26 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 4 | P0000311255 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -12.26 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 5 | P0000311255 | WAXIE-001/WAXIE W8608XL VINYL POWDER FRE | 0.00 | 0.00 | 0.00 | 42.92 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 5 | P0000311255 | WAXIE-001/WAXIE W8608XL VINYL POWDER FRE | 0.00 | 0.00 | -42.92 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 6 | P0000311255 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 270.56 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 6 | P0000311255 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -270.56 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 7 | P0000311255 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 96.91 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 7 | P0000311255 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -96.91 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 8 | P0000311255 | WAXIE-001/WAXIE W8608L VINYL POWDER FREE | 0.00 | 0.00 | 0.00 | 42.92 | |
| 05/23/2017 | AP_VOUCHER | 00960777 | 8 | P0000311255 | WAXIE-001/WAXIE W8608L VINYL POWDER FREE | 0.00 | 0.00 | -42.92 | 0.00 | |
| 05/25/2017 | AP_VOUCHER | 00961991 | 1 | P0000311255 | WAXIE-001/15-IN 70 GA STRETCH WRAP | 0.00 | 0.00 | 0.00 | 82.27 | |
| 05/25/2017 | AP_VOUCHER | 00961991 | 1 | P0000311255 | WAXIE-001/15-IN 70 GA STRETCH WRAP | 0.00 | 0.00 | -82.27 | 0.00 | |
| 05/25/2017 | AP_VOUCHER | 00962015 | 1 | P0000312144 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -6.52 | 0.00 | |
| 05/25/2017 | AP_VOUCHER | 00962015 | 1 | P0000312144 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 6.52 | |
| Number of Transactions 245 | | | | | | Totals | -1,954.74 | 0.00 | 0.00 | 1,954.74 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|------|----------|
| Number of Transactions 245 | | | | | | Fund | Totals 0000s | -1,954.74 | 0.00 | 0.00 | 0.00 | 1,954.74 |
| Number of Transactions 245 | | | | | | Resource | Totals 00031 | -1,954.74 | 0.00 | 0.00 | 0.00 | 1,954.74 |

| 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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 195 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 1,535.48 |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 434 | | 04/17/2017/Transfer of appropriation to wrap Custo | -9,000.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4894 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,433.92 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5115 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,741.23 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5182 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,331.29 |

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

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 07/14/2017
Run Time 12:39:41

| 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 | 00032 | 2201 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -24,041.92 -9,000.00 0.00 0.00 15,041.92

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0169 | 00032 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|------------------------------|------|------|------|--------|
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2467 | PAYROLL | 04/30/2017/17-04-14SS | OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 211.55 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10903 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 615.79 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11221 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 658.47 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11502 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 601.53 |

Number of Transactions 4 Totals -2,087.34 0.00 0.00 0.00 2,087.34

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0169 | 00032 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|------------------------------|------|------|------|--------|
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3867 | PAYROLL | 04/30/2017/17-04-14SS | OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 85.55 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16084 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 305.99 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16480 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 362.71 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16897 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 331.34 |

Number of Transactions 4 Totals -1,085.59 0.00 0.00 0.00 1,085.59

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|---|------|------|------|-------|
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 62 | | 04/17/2017/ | Transfer of appropriation to wrap Custo | 1.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20473 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 14.99 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20888 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.99 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21420 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.99 |

Number of Transactions 4 Totals -43.97 1.00 0.00 0.00 44.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00032 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24408 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 81.77 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24828 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 81.77 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25358 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.77 |
| Number of Transactions 3 | | | | | | Totals | -245.31 | 0.00 | 0.00 | 245.31 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28324 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,565.45 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28749 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,565.45 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29277 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,565.45 |
| Number of Transactions 3 | | | | | | Totals | -7,696.35 | 0.00 | 0.00 | 7,696.35 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5583 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.56 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33349 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33852 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.38 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34441 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.16 |
| Number of Transactions 4 | | | | | | Totals | -7.10 | 0.00 | 0.00 | 7.10 |

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|------------|---|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6974 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 46.06 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6975 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 133.02 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6815 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 142.24 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5856 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 129.94 |

| 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. 36
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 00032 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -451.26 | 0.00 | 0.00 | 0.00 | 451.26 | |
| <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 | | | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 4 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3202 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3203 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.35 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2953 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.38 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3248 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.35 | | |
| Number of Transactions 5 | | | | | Totals | -0.20 | 1.00 | 0.00 | 0.00 | 1.20 | |
| <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/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37795 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38317 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.40 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39032 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.05 | | |
| Number of Transactions 3 | | | | | Totals | -21.85 | 0.00 | 0.00 | 0.00 | 21.85 | |
| Number of Transactions 39 | | | | | Fund | Totals 0000s | -35,680.89 | -8,998.00 | 0.00 | 0.00 | 26,682.89 |
| Number of Transactions 39 | | | | | Resource | Totals 00032 | -35,680.89 | -8,998.00 | 0.00 | 0.00 | 26,682.89 |
| <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 | | | | | | | | | | | |
| 04/11/2017 | GL_BD_JRNL | 0000378348 | 2 | | 04/11/2017/Transfer of appropriations to wrap Prop | 20,000.00 | 0.00 | 0.00 | 0.00 | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 679 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 277.88 | | |
| <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. 37
Run Date 07/14/2017
Run Time 12:39:41

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|---------|-----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 04003 | 2251 | 40003 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5588 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 219.95 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2151 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 474.53 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5811 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 293.27 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2190 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 806.46 | |
| 06/22/2017 | GL_BD_JRNL | 0000383792 | 2 | | 06/22/2017/Transfer of appropriations to wrap Prop | -100.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 779 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 236.68 | |
| Number of Transactions 8 | | | | | | Totals | 17,591.23 | 19,900.00 | 0.00 | 2,308.77 |

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|---|-----------------|----------------|-------------|----------------------|--|------------|----------|----------|-------|--------|
| <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 | | | | | | | | | | |
| 04/11/2017 | GL_BD_JRNL | 0000378314 | 32 | | 04/11/2017/Transfer of appropriations to wrap Prop | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 04/11/2017 | GL_BD_JRNL | 0000378314 | 29 | | 04/11/2017/Transfer of appropriations to wrap Prop | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| 04/11/2017 | GL_BD_JRNL | 0000378314 | 30 | | 04/11/2017/Transfer of appropriations to wrap Prop | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 04/11/2017 | GL_BD_JRNL | 0000378314 | 31 | | 04/11/2017/Transfer of appropriations to wrap Prop | 15.00 | 0.00 | 0.00 | 0.00 | |
| 04/11/2017 | GL_BD_JRNL | 0000378348 | 3 | | 04/11/2017/Transfer of appropriations to wrap Prop | -25,000.00 | 0.00 | 0.00 | 0.00 | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3869 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 21.26 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16090 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 16.83 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6343 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 36.31 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16486 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.43 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6464 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 61.70 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2724 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 18.10 | |
| Number of Transactions 11 | | | | | | Totals | 2,838.37 | 3,015.00 | 0.00 | 176.63 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <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 | | | | | | | | | |
| 04/11/2017 | GL_BD_JRNL | 0000378348 | 4 | | 04/11/2017/Transfer of appropriations to wrap Prop | 10.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5585 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.12 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33355 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8998 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33858 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9156 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 04003 | 3502 | 40003 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3866 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 7 | | | | | | Totals | 8.85 | 10.00 | 0.00 | 1.15 |

| 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 | 04003 | 3602 | 40003 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund | | | | | | | | | | |
| 04/11/2017 | GL_BD_JRNL | 0000378348 | 5 | | 04/11/2017/Transfer of appropriations to wrap Prop | | 5.00 | 0.00 | 0.00 | 0.00 |
| 04/11/2017 | GL_BD_JRNL | 0000378380 | 4 | | 04/11/2017/Transfer of appropriations for Property | | 500.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2017 | GL_BD_JRNL | 0000378579 | 3 | | 04/13/2017/Transfer of appropriations for miscella | | 345.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6976 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 6.60 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6977 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 8.34 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6978 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 14.24 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6816 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 8.80 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6817 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 24.19 |
| 06/22/2017 | GL_BD_JRNL | 0000383792 | 1 | | 06/22/2017/Transfer of appropriations to wrap Prop | | 100.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5857 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 7.10 |
| Number of Transactions 10 | | | | | | Totals | 880.73 | 950.00 | 0.00 | 69.27 |

| 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 | 04003 | 9780 | 40003 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 9780 - Other Designations Fund 40003 - Property Management Fund | | | | | | | | | | |
| 04/13/2017 | GL_BD_JRNL | 0000378579 | 4 | | 04/13/2017/Transfer of appropriations for miscella | | -345.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -345.00 | -345.00 | 0.00 | 0.00 |
| Number of Transactions 37 | | | | | | Fund Totals 4000s | 20,974.18 | 23,530.00 | 0.00 | 2,555.82 |
| Number of Transactions 37 | | | | | | Resource Totals 04003 | 20,974.18 | 23,530.00 | 0.00 | 2,555.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 05100 | 2251 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 778 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 970.50 | |
| Number of Transactions 1 | | | | | | Totals | -970.50 | 0.00 | 0.00 | 970.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 05100 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2723 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 74.24 | |
| Number of Transactions 1 | | | | | | Totals | -74.24 | 0.00 | 0.00 | 74.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 05100 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3865 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| Number of Transactions 1 | | | | | | Totals | -0.48 | 0.00 | 0.00 | 0.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 05100 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5858 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 29.12 | |
| Number of Transactions 1 | | | | | | Totals | -29.12 | 0.00 | 0.00 | 29.12 |
| | <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 | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379148 | 39 | | 04/19/2017/Transfer of appropriations to budget Re | 95.00 | 0.00 | 0.00 | 0.00 | |
| 05/08/2017 | GL_BD_JRNL | 0000380694 | 2 | | 04/30/2017/Transfer of appropriations to rescind b | -85.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2017 | GL_BD_JRNL | 0000381670 | 46 | | 05/19/2017/Transfer of appropriations to budget va | 95.00 | 0.00 | 0.00 | 0.00 | |
| 05/19/2017 | GL_BD_JRNL | 0000381670 | 47 | | 05/19/2017/Transfer of appropriations to budget va | 495.00 | 0.00 | 0.00 | 0.00 | |
| 06/05/2017 | GL_BD_JRNL | 0000382560 | 25 | | 05/31/2017/Transfer of appropriations to budget Ci | 95.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | | | | | | | |
| 06/05/2017 | GL_BD_JRNL | 0000382560 | 24 | | 05/31/2017/Transfer of appropriations to budget Ci | 51.00 | 0.00 | 0.00 | 0.00 | |
| 06/05/2017 | GL_BD_JRNL | 0000382560 | 23 | | 05/31/2017/Transfer of appropriations to budget Ci | 121.00 | 0.00 | 0.00 | 0.00 | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 89 | | 06/22/2017/Transfer of appropriations to budget Ci | 650.00 | 0.00 | 0.00 | 0.00 | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 90 | | 06/22/2017/Transfer of appropriations to budget Ci | 853.00 | 0.00 | 0.00 | 0.00 | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 88 | | 06/22/2017/Transfer of appropriations to budget Ci | 95.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_BD_JRNL | 0000384536 | 37 | | 06/30/2017/Transfer of appropriations to budget va | 95.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 2,560.00 | 2,560.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 1,485.66 | 2,560.00 | 0.00 |
| Number of Transactions 15 | | | | | | Resource | Totals 05100 | 1,485.66 | 2,560.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 06100 | 2251 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 55 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5810 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 122.19 | |
| Number of Transactions 2 | | | | | | Totals | -122.19 | 0.00 | 0.00 | 122.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 06100 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 56 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16481 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.35 | |
| Number of Transactions 2 | | | | | | Totals | -9.35 | 0.00 | 0.00 | 9.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 06100 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 06100 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 57 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33853 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 2 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 06100 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382698 | 26 | | 06/07/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6818 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 3.67 | |
| Number of Transactions 2 | | | | | | Totals | -3.67 | 0.00 | 0.00 | 3.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2017 | REQ_PREENC | REQ354879 | 1 | | Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B | 0.00 | 277.00 | 0.00 | 0.00 | |
| 02/03/2017 | REQ_PREENC | REQ354879 | 1 | | Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2017 | REQ_PREENC | REQ354879 | 1 | | Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B | 0.00 | -277.00 | 0.00 | 0.00 | |
| 02/08/2017 | PO_POENC | 0000303607 | 1 | RREQ354879 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -298.47 | 0.00 | |
| 02/08/2017 | PO_POENC | 0000303607 | 1 | RREQ354879 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2017 | PO_POENC | 0000303607 | 1 | RREQ354879 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 298.47 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | 0.00 | 48.10 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | -48.10 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Spanish | 0.00 | 0.00 | 0.00 | 48.11 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Spanish | 0.00 | 0.00 | -48.10 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | 0.00 | 27.28 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | -27.28 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | 13.64 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -13.64 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | 24.05 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -24.05 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | 24.05 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -24.05 | 0.00 | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 7 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | 13.64 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/12/2017 | AP_VOUCHER | 00952444 | 7 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | -13.64 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952444 | 8 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | 0.00 | 24.05 |
| 04/12/2017 | AP_VOUCHER | 00952444 | 8 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | -24.05 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952444 | 9 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | 0.00 | 24.05 |
| 04/12/2017 | AP_VOUCHER | 00952444 | 9 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | -24.05 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952444 | 10 | P0000306601 | MCGRAW-HILL BO/Shipping and Handling at 10% f | | 0.00 | 0.00 | 0.00 | 40.15 |
| 04/12/2017 | AP_VOUCHER | 00952444 | 10 | P0000306601 | MCGRAW-HILL BO/Shipping and Handling at 10% f | | 0.00 | 0.00 | -40.15 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 1 | | 0.00 | 0.00 | 0.00 | 605.39 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 1 | | 0.00 | 0.00 | -605.39 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 1 | | 0.00 | 0.00 | 0.00 | 1,066.99 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 1 | | 0.00 | 0.00 | -1,066.99 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 1 | | 0.00 | 0.00 | 0.00 | 1,066.99 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 1 | | 0.00 | 0.00 | -1,066.99 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | | 0.00 | 0.00 | 0.00 | 584.03 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | | 0.00 | 0.00 | -584.03 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | | 0.00 | 0.00 | 0.00 | 1,029.34 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | | 0.00 | 0.00 | -1,029.34 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | | 0.00 | 0.00 | 0.00 | 1,029.34 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | | 0.00 | 0.00 | -1,029.34 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 7 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | | 0.00 | 0.00 | 0.00 | 683.74 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 7 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | | 0.00 | 0.00 | -683.74 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 8 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | | 0.00 | 0.00 | 0.00 | 1,205.08 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 9 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | | 0.00 | 0.00 | 0.00 | 1,242.72 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 11 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | | 0.00 | 0.00 | 0.00 | 1,154.86 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 11 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | | 0.00 | 0.00 | -1,154.86 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 12 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | | 0.00 | 0.00 | 0.00 | 1,154.86 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 12 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | | 0.00 | 0.00 | -1,154.86 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 13 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | 0.00 | 669.49 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 13 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | -669.49 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 14 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | 0.00 | 1,154.86 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 14 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | -1,154.86 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 15 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | -1,179.97 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 15 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | | 0.00 | 0.00 | 0.00 | 1,179.97 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 9 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | | 0.00 | 0.00 | -1,242.72 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 10 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | | 0.00 | 0.00 | 0.00 | 655.25 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 10 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | | 0.00 | 0.00 | -655.25 | 0.00 |
| 04/12/2017 | AP_VOUCHER | 00952455 | 8 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | | 0.00 | 0.00 | -1,205.08 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 43
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | PO_POENC | 0000310425 | 13 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Extra Capacity | 0.00 | -5.21 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 13 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Extra Capacity | 0.00 | 0.00 | 5.61 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 12 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 12 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 11 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 11 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 10 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 10 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 9 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 9 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 8 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 8 | RREQ364648 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 7 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -132.00 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 7 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 142.23 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 6 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | -43.02 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 6 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Top-Loading She | 0.00 | 0.00 | 46.35 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 5 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | -109.12 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 5 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00 | 0.00 | 117.58 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 4 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -18.12 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 4 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 19.52 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 3 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -15.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 3 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 17.02 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 2 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -23.12 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 2 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 24.91 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 1 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre | 0.00 | -31.80 | 0.00 | 0.00 |
| 05/04/2017 | PO_POENC | 0000310425 | 1 | RREQ364648 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre | 0.00 | 0.00 | 34.26 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 6 | | Office Depot/108550/Office Depot(R) Brand Top-Load | 0.00 | 43.02 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 7 | | Office Depot/108550/Office Depot(R) Brand Schoolma | 0.00 | 132.00 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 13 | | Office Depot/108550/Office Depot(R) Brand Extra Ca | 0.00 | 5.21 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 1 | | Office Depot/108550/Office Depot(R) Brand Staples | 0.00 | 31.80 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 2 | | Office Depot/108550/Office Depot(R) Brand Self-Sti | 0.00 | 23.12 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 3 | | Office Depot/108550/Office Depot(R) Brand Self-Sti | 0.00 | 15.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 06100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/04/2017 | REQ_PREENC | REQ364648 | 4 | | Office Depot/108550/Office Depot(R) Brand File Fol | 0.00 | 18.12 | 0.00 | 0.00 |
| 05/04/2017 | REQ_PREENC | REQ364648 | 5 | | Office Depot/108550/Office Depot(R) Brand Durable | 0.00 | 109.12 | 0.00 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 12 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 13 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Extra Ca | 0.00 | 0.00 | 0.00 | 5.61 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 13 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Extra Ca | 0.00 | 0.00 | -5.61 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 1 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | 0.00 | 34.26 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 1 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Staples | 0.00 | 0.00 | -34.26 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 2 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 24.91 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 2 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -24.91 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 3 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 17.02 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 3 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -17.02 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 4 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 19.52 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 4 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -19.52 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 5 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Durable | 0.00 | 0.00 | 0.00 | 117.59 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 5 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Durable | 0.00 | 0.00 | -117.58 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 6 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | 0.00 | 46.35 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 6 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Top-Load | 0.00 | 0.00 | -46.35 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 7 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 142.26 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 7 | P0000310425 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -142.23 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 8 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 8 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 9 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 9 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 10 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 10 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 11 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 11 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/05/2017 | AP_VOUCHER | 00957143 | 12 | P0000310425 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/18/2017 | GL_JOURNAL | 0000381561 | 3 | No Jrnl Ref | 05/18/2017/Transfer of supplies expenses for La Jo | 0.00 | 0.00 | 0.00 | 15.22 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 501 | AMAZON.COM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 34.73 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 500 | AMAZON.COM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 484.48 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 449 | DESIGNER P | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 96.85 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 448 | BRIGHT SOL | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 338.20 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 417 | BRIGHT SOL | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 338.20 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 409 | AMSTERDAM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 519.03 |
| 06/13/2017 | GL_BD_JRNL | 0000383110 | 65 | | 06/13/2017/Transfer of appropriations to budget Ci | 101.00 | 0.00 | 0.00 | 0.00 |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 98 | AMSTERDAM | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 40.22 |

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

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 07/14/2017
Run Time 12:39:41

| 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 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 99 | DESIGNER P | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | | 7.51 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | | 16.21 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -13.64 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | | 28.57 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -24.05 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | | 28.56 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -24.05 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | | 16.21 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | -13.64 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | | 28.56 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | -24.05 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | | 28.56 |
| 06/27/2017 | AP_VOUCHER | 00967762 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | -24.05 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | 0.00 | 0.00 | 0.00 | | 21.37 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 1 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | 0.00 | 0.00 | -21.36 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | 0.00 | 0.00 | 0.00 | | 37.66 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 2 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | 0.00 | 0.00 | -37.65 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | 0.00 | 0.00 | 0.00 | | 37.66 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 3 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 2 | 0.00 | 0.00 | -37.65 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | 0.00 | | 28.49 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 4 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | -28.49 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | 0.00 | | 50.21 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 5 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | -50.21 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | 0.00 | | 12.55 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 6 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 3 | 0.00 | 0.00 | -12.55 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 7 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | | 21.37 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 7 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -21.37 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 8 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | | 37.66 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 8 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -37.66 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 9 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | 0.00 | | 37.66 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 9 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 4 | 0.00 | 0.00 | -37.66 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 10 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | | 42.73 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 10 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | -42.73 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 11 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | | 100.41 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 11 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | -100.41 | | 0.00 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 12 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | 0.00 | | 75.32 |
| 06/27/2017 | AP_VOUCHER | 00967764 | 12 | P0000306601 | MCGRAW-HILL BO/Books Everyday Math Grade 5 | 0.00 | 0.00 | -75.32 | | 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 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 167 | | | | | | Totals | -2,332.39 | 101.00 | 0.00 | -15,396.56 | 17,829.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0169 | 06100 | 5733 | 01000 | 2017 | | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/03/2017 | GL_BD_JRNL | 0000380336 | 1 | | 05/03/2017/Zero Budget for La Jolla Elem (0169) in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 176 | | | | | | Fund | Totals 0000s | -2,467.66 | 101.00 | 0.00 | -15,396.56 | 17,965.22 |
| Number of Transactions 176 | | | | | | Resource | Totals 06100 | -2,467.66 | 101.00 | 0.00 | -15,396.56 | 17,965.22 |
| <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 | | | | | | | | | | | | |
| 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 | 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 | 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 | 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 | 0.00 | | |
| 12/08/2016 | PO_POENC | 0000299768 | 1 | RREQ350219 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | | |
| 12/08/2016 | PO_POENC | 0000299768 | 2 | RREQ350219 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | | |
| 12/08/2016 | PO_POENC | 0000299768 | 3 | RREQ350219 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | | |
| 12/08/2016 | PO_POENC | 0000299768 | 4 | RREQ350219 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | |
| 12/08/2016 | PO_POENC | 0000299768 | 5 | RREQ350219 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 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 | 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 | | 0.00 | 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 | 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 | | 0.00 | 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 | 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 | | 0.00 | 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 | 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 | | 0.00 | 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 | 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 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 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 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -23.80 | 0.00 | 0.00 |
| 12/08/2016 | REQ_PREENC | REQ350219 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 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 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -25.75 | 0.00 | 0.00 |
| 12/08/2016 | REQ_PREENC | REQ350219 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 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 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -23.80 | 0.00 | 0.00 |
| 12/08/2016 | REQ_PREENC | REQ350219 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 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 | 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 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2016 | REQ_PREENC | REQ350219 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 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 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 25.80 | 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 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 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 | 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 | 2 | | Office Depot/108550/Office Depot(R) Brand Rubber B | 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. 48
Run Date 07/14/2017
Run Time 12:39:41

| 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 | | | | | | | | | | |
| 12/08/2016 | 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 | 1 | | Office Depot/108550/Pacon(R) Spectra(R) Assorted C | 0.00 | | -70.00 | 0.00 | 0.00 |
| 12/08/2016 | REQ_PREENC | REQ350219 | 1 | | Office Depot/108550/Pacon(R) Spectra(R) Assorted C | 0.00 | | 0.00 | 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 |
| 05/18/2017 | GL_JOURNAL | 0000381561 | 1 | No Jrnl Ref | 05/18/2017/Transfer of supplies expenses for La Jo | 0.00 | | 0.00 | 0.00 | -15.22 |
| Number of Transactions 58 | | | | | | Totals | 94.51 | 0.00 | 0.00 | -79.29 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-------|------|------|--------|--------|
| Number of Transactions 58 | | | | | | Fund | Totals 0000s | 94.51 | 0.00 | 0.00 | -79.29 | -15.22 |
| Number of Transactions 58 | | | | | | Resource | Totals 09800 | 94.51 | 0.00 | 0.00 | -79.29 | -15.22 |

| | <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 485 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 423.53 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5228 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,799.33 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5448 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,716.28 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5514 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,079.60 | |
| Number of Transactions 4 | | | | | | Totals | -5,018.74 | 0.00 | 0.00 | 0.00 | 5,018.74 |

| | <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2465 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 57.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10901 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 249.89 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11219 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 238.36 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11499 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 149.93 | |
| Number of Transactions 4 | | | | | | Totals | -695.18 | 0.00 | 0.00 | 0.00 | 695.18 |

| 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

| 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 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3865 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16082 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 137.65 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16478 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 131.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16894 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.58 |
| Number of Transactions 4 | | | | | | Totals | -383.93 | 0.00 | 0.00 | 383.93 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20471 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20886 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21417 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 09806 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24406 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24826 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25355 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 09806 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28322 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28747 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29274 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.40 |
| Number of Transactions 3 | | | | | | Totals | -5,875.20 | 0.00 | 0.00 | 5,875.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 09806 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5581 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 0.21 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33347 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.90 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33850 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34438 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 |
| Number of Transactions 4 | | | | | | Totals | -2.51 | 0.00 | 0.00 | 2.51 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6979 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 12.71 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6980 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 53.98 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6819 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 51.49 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5859 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 32.39 |
| Number of Transactions 4 | | | | | | Totals | -150.57 | 0.00 | 0.00 | 150.57 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3204 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 0.39 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3205 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 1.64 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2954 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 1.56 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3249 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 0.98 |
| Number of Transactions 4 | | | | | | Totals | -4.57 | 0.00 | 0.00 | 4.57 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37793 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.34 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38315 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.34 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39029 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.34 |

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

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 07/14/2017
Run Time 12:39:41

| 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 | 09806 | 3995 | 01000 | 2017 | | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -7.02 | 0.00 | 0.00 | 0.00 | 7.02 |
| Number of Transactions 36 | | | | | | Fund Totals 0000s | -12,449.12 | 0.00 | 0.00 | 0.00 | 12,449.12 |
| Number of Transactions 36 | | | | | | Resource Totals 09806 | -12,449.12 | 0.00 | 0.00 | 0.00 | 12,449.12 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 196 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 123.74 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4895 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.46 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 67 | | 04/30/2017/Transfer appropriation for the Cafeteri | -5,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5116 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.96 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5183 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.23 | |
| Number of Transactions 5 | | | | | | Totals | -5,627.39 | -5,216.00 | 0.00 | 0.00 | 411.39 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2468 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10907 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 419 | | 04/30/2017/Transfer appropriation for the Cafeteri | -723.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11225 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.30 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11506 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | |
| Number of Transactions 5 | | | | | | Totals | -779.95 | -723.00 | 0.00 | 0.00 | 56.95 |
| | <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 | | | | | | | | | | |

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

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 07/14/2017
Run Time 12:39:41

| 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 | 3302 | 13000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3868 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 8.48 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16089 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 619 | | 04/30/2017/Transfer appropriation for the Cafeteri | -431.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16485 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.87 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16901 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.98 | |
| Number of Transactions 5 | | | | | | Totals | -460.45 | -431.00 | 0.00 | 29.45 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20476 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 787 | | 04/30/2017/Transfer appropriation for the Cafeteri | -18.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20891 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21423 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 4 | | | | | | Totals | -18.93 | -18.00 | 0.00 | 0.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 53100 | 3451 | 13000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24411 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 961 | | 04/30/2017/Transfer appropriation for the Cafeteri | -165.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24831 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25361 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| Number of Transactions 4 | | | | | | Totals | -168.24 | -165.00 | 0.00 | 3.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 53100 | 3471 | 13000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28327 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 56.55 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1157 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,121.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28752 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.55 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29280 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 56.55 | |
| Number of Transactions 4 | | | | | | Totals | -1,290.65 | -1,121.00 | 0.00 | 169.65 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 3502 | 13000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5584 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33354 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1327 | | 04/30/2017/Transfer appropriation for the Cafeteri | -4.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33857 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34445 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 5 | | | | | | Totals | -4.19 | -4.00 | 0.00 | 0.19 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|---------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 3602 | 13000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1491 | | 04/30/2017/Transfer appropriation for the Cafeteri | -157.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6981 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 2.80 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6982 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 3.71 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6820 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 3.09 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5860 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 2.74 | |
| Number of Transactions 5 | | | | | | Totals | -169.34 | -157.00 | 0.00 | 12.34 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0169 | 53100 | 3702 | 13000 | 2017 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1647 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3206 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.01 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3207 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.01 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2955 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.01 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3250 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3702 | 13000 | 2017 | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | |

| | | | | | | | |
|------------------------|---|--------|-------|-------|------|------|------|
| Number of Transactions | 5 | Totals | -1.04 | -1.00 | 0.00 | 0.00 | 0.04 |
|------------------------|---|--------|-------|-------|------|------|------|

| <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 | | | | | |

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|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37798 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1796 | | 04/30/2017/Transfer appropriation for the Cafeteri | -8.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38320 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39035 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 |

| | | | | | | | |
|------------------------|---|--------|-------|-------|------|------|------|
| Number of Transactions | 4 | Totals | -8.47 | -8.00 | 0.00 | 0.00 | 0.47 |
|------------------------|---|--------|-------|-------|------|------|------|

| <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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|-----------|------|------|-----------|
| 04/17/2017 | GL_JOURNAL | 0000378855 | 70 | No Jrnl Ref | 04/17/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,008.41 |
| 04/17/2017 | GL_BD_JRNL | 0000378868 | 112 | | 04/17/2017/Transfer appropriation for the Cafeteri | -1,008.00 | 0.00 | 0.00 | 0.00 |
| 05/09/2017 | GL_JOURNAL | 0000380833 | 70 | No Jrnl Ref | 04/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -956.46 |
| 05/10/2017 | GL_BD_JRNL | 0000380910 | 112 | | 04/30/2017/Transfer appropriation for the Cafeteri | -957.00 | 0.00 | 0.00 | 0.00 |
| 06/09/2017 | GL_JOURNAL | 0000382858 | 70 | No Jrnl Ref | 05/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -326.50 |
| 06/09/2017 | GL_BD_JRNL | 0000382868 | 112 | | 05/31/2017/Transfer appropriation for the Cafeteri | -326.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2017 | GL_JOURNAL | 0000385022 | 70 | No Jrnl Ref | 06/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -186.38 |
| 07/12/2017 | GL_BD_JRNL | 0000385033 | 112 | | 06/30/2017/Transfer appropriation for the Cafeteri | -186.00 | 0.00 | 0.00 | 0.00 |

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|------------------------|---|--------|------|-----------|------|------|-----------|
| Number of Transactions | 8 | Totals | 0.75 | -2,477.00 | 0.00 | 0.00 | -2,477.75 |
|------------------------|---|--------|------|-----------|------|------|-----------|

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|------------------------|----|------|--------------|-----------|------------|------|------|-----------|
| Number of Transactions | 54 | Fund | Totals 1000s | -8,527.90 | -10,321.00 | 0.00 | 0.00 | -1,793.10 |
|------------------------|----|------|--------------|-----------|------------|------|------|-----------|

| | | | | | | | | |
|------------------------|----|----------|--------------|-----------|------------|------|------|-----------|
| Number of Transactions | 54 | Resource | Totals 53100 | -8,527.90 | -10,321.00 | 0.00 | 0.00 | -1,793.10 |
|------------------------|----|----------|--------------|-----------|------------|------|------|-----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 62640 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2360 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,269.82 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1154 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,455.17 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2505 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 630.28 |
| Number of Transactions 3 | | | | | | Totals | -3,355.27 | 0.00 | 0.00 | 3,355.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 62640 | 1957 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3459 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 429.24 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1485 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 715.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3612 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.54 |
| Number of Transactions 3 | | | | | | Totals | -1,216.18 | 0.00 | 0.00 | 1,216.18 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8241 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 80.46 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8234 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 54.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3233 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 90.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3237 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 122.43 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8525 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8532 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 59.46 |
| Number of Transactions 6 | | | | | | Totals | -415.35 | 0.00 | 0.00 | 415.35 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13344 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6.23 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13352 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 47.74 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4988 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 21.11 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4984 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3301 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13702 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13710 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.15 |
| Number of Transactions 6 | | | | | | Totals | -95.14 | 0.00 | 0.00 | 95.14 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30599 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.63 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30591 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.22 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7651 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.72 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7647 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.35 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31059 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31067 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.32 |
| Number of Transactions 6 | | | | | | Totals | -2.28 | 0.00 | 0.00 | 2.28 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1560 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 38.09 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1561 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 43.66 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1562 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 12.88 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1563 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 21.46 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1691 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 18.91 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1692 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 2.15 |
| Number of Transactions 6 | | | | | | Totals | -137.15 | 0.00 | 0.00 | 137.15 |
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -5,221.37 | 0.00 | 0.00 | 5,221.37 |
| Number of Transactions 30 | | | | | | Resource Totals 62640 | -5,221.37 | 0.00 | 0.00 | 5,221.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 384 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,152.24 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 385 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,623.27 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 384 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,660.03 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 385 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16,035.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 384 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,727.39 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 385 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16,035.86 |
| Number of Transactions 6 | | | | | | Totals | -71,234.65 | 0.00 | 0.00 | 71,234.65 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 544 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 481.97 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1843 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1874 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.99 |
| Number of Transactions 3 | | | | | | Totals | -2,159.53 | 0.00 | 0.00 | 2,159.53 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3689 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.56 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3843 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,235.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3907 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,931.02 |
| Number of Transactions 3 | | | | | | Totals | -10,816.64 | 0.00 | 0.00 | 10,816.64 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4009 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,183.48 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4161 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,082.70 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4222 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.76 |

| 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

| 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 | 2104 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -5,273.94 | 0.00 | 0.00 | 5,273.94 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4344 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 65.80 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1650 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP | Payroll | 0.00 | 0.00 | 125.02 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4519 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 52.64 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4579 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 65.80 |
| Number of Transactions 4 | | | | | | Totals | -309.26 | 0.00 | 0.00 | 309.26 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4552 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 201.60 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1929 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | -109.20 |
| Number of Transactions 2 | | | | | | Totals | -92.40 | 0.00 | 0.00 | 92.40 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4694 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | -100.80 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2076 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP | Payroll | 0.00 | 0.00 | -100.80 |
| Number of Transactions 2 | | | | | | Totals | 201.60 | 0.00 | 0.00 | -201.60 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8243 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 1,151.35 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 07/14/2017
Run Time 12:39:41

| 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 | 3101 | 01000 | 2017 | | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8244 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.41 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3239 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.81 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8534 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 963.63 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8535 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8747 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,037.52 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8748 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.31 | |
| Number of Transactions 7 | | | | | | Totals | -9,193.34 | 0.00 | 0.00 | 0.00 | 9,193.34 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10905 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 317.24 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10906 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 645.88 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11223 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 289.25 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11224 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 588.17 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4300 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -14.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11504 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 139.96 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11505 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 268.18 | |
| Number of Transactions 7 | | | | | | Totals | -2,234.68 | 0.00 | 0.00 | 0.00 | 2,234.68 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13354 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 132.77 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13355 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 217.07 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4990 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.76 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13712 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 123.19 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13713 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 223.05 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14058 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 119.64 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14059 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 223.05 | |
| Number of Transactions 7 | | | | | | Totals | -1,055.53 | 0.00 | 0.00 | 0.00 | 1,055.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16086 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -7.71 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16087 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 182.47 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16088 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 360.84 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6342 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16483 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 159.32 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16484 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 328.05 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6462 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -7.71 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6463 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -8.35 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16899 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 77.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16900 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 152.78 | |
| Number of Transactions 10 | | | | | | Totals | -1,246.36 | 0.00 | 0.00 | 0.00 | 1,246.36 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18593 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18594 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18999 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 19000 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19533 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19534 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.48 | |
| Number of Transactions 6 | | | | | | Totals | -104.04 | 0.00 | 0.00 | 0.00 | 104.04 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20474 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20475 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20889 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20890 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21421 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21422 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 |

| 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. 61
Run Date 07/14/2017
Run Time 12:39:41

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|----------------------|---|-----------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|-------------------|--------------------|--------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0169 | 65003 | 3431 | 01000 | 2017 | | | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Totals | -122.40 | 0.00 | 0.00 | 0.00 | 122.40 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0169 | 65003 | 3441 | 01000 | 2017 | | | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 22527 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 22528 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 224.64 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 22938 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 22939 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 224.64 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 23470 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 23471 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 224.64 | |
| Number of Transactions 6 | | | | | | | Totals | -954.72 | 0.00 | 0.00 | 0.00 | 954.72 |
| | | <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 | | | | | | | | | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 24409 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 24410 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 229.92 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 24829 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 24830 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 229.92 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 25359 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 25360 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 229.92 | |
| Number of Transactions 6 | | | | | | | Totals | -970.56 | 0.00 | 0.00 | 0.00 | 970.56 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | | 0169 | 65003 | 3461 | 01000 | 2017 | | | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 26457 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,317.28 | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 26456 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.00 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 26872 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.00 | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 26873 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,317.28 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 12:39:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27402 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27403 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,317.28 |
| Number of Transactions 6 | | | | | | Totals | -13,965.84 | 0.00 | 0.00 | 13,965.84 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28325 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 747.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28326 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6,206.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28750 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 747.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28751 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,206.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29278 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 747.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29279 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,206.40 |
| Number of Transactions 6 | | | | | | Totals | -20,862.00 | 0.00 | 0.00 | 20,862.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30601 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.58 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30602 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7.81 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7653 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31069 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.91 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31070 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.02 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31588 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.13 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31589 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.01 |
| Number of Transactions 7 | | | | | | Totals | -36.69 | 0.00 | 0.00 | 36.69 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33351 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | -0.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/14/2017
Run Time 12:39:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33352 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33353 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8997 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33855 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33856 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9154 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9155 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34443 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34444 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| Number of Transactions 10 | | | | | | Totals | -8.15 | 0.00 | 0.00 | 8.15 |

| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1564 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14.46 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1565 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 274.57 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1566 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 468.70 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1693 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1694 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 229.80 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1695 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 481.08 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1430 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 45.60 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1431 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 201.82 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1432 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 481.08 |
| Number of Transactions 9 | | | | | | Totals | -2,201.84 | 0.00 | 0.00 | 2,201.84 |

| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6983 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | -3.02 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6984 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 6.05 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6985 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 65.50 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6986 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6987 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 12:39:41

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 65003 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6988 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 139.52 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6821 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | -3.02 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6822 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | -3.28 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6823 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 62.48 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6824 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 1.58 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6825 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 127.05 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5861 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 30.23 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5862 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 1.97 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5863 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 57.93 |
| Number of Transactions 14 | | | | | | Totals | -488.71 | 0.00 | 0.00 | 488.71 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 717 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 26.18 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 718 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 44.68 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 714 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 21.91 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 715 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 45.86 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 813 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 19.24 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 814 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 45.86 |
| Number of Transactions 6 | | | | | | Totals | -203.73 | 0.00 | 0.00 | 203.73 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3208 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 2.88 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 3209 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 6.14 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2956 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 2.75 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2957 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 5.59 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3251 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 1.33 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3252 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 2.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|----------------|---------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0169 | 65003 | 3702 | 01000 | 2017 | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | |

Number of Transactions 6 Totals -21.24 0.00 0.00 0.00 21.24

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 0169 | 65003 | 3985 | 01000 | 2017 | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35878 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 11.90 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35879 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 23.24 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36396 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.90 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36397 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 23.24 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37111 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.90 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37112 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.24 |

Number of Transactions 6 Totals -105.42 0.00 0.00 0.00 105.42

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0169 | 65003 | 3995 | 01000 | 2017 | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37796 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.67 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37797 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5.79 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38318 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.67 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38319 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.79 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39033 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.67 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39034 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.87 |

Number of Transactions 6 Totals -25.46 0.00 0.00 0.00 25.46

Number of Transactions 154 Fund Totals 0000s -143,485.53 0.00 0.00 0.00 143,485.53

Number of Transactions 154 Resource Totals 65003 -143,485.53 0.00 0.00 0.00 143,485.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 383 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 11,047.94 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 23 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | -5,411.46 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 1 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | -5,606.37 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 383 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11,047.94 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 383 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,047.94 |
| Number of Transactions 5 | | | | | | Totals | -22,125.99 | 0.00 | 0.00 | 22,125.99 |

| | <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 | | | | | | | | | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 66 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -470.19 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 26 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -5,224.27 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 48 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -5,224.27 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 8 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -5,224.27 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1119 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6,744.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1120 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6,744.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1120 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,453.34 |
| Number of Transactions 7 | | | | | | Totals | -3,798.34 | 0.00 | 0.00 | 3,798.34 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1395 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 552.20 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 93 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 539.48 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1401 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 539.48 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 79 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 509.51 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1390 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 848.20 |
| Number of Transactions 5 | | | | | | Totals | -2,988.87 | 0.00 | 0.00 | 2,988.87 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0169 | 96000 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr 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. 67
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 82 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1765 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 565 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1873 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| Number of Transactions 4 | | | | | | Totals | -630.28 | 0.00 | 0.00 | 630.28 |
| | <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 Clsrn Teacher Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3362 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,295.35 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3514 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,295.35 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3508 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,139.42 |
| Number of Transactions 3 | | | | | | Totals | -6,730.12 | 0.00 | 0.00 | 6,730.12 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4745 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,560.00 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2081 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5,840.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4964 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,120.00 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2126 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 6,680.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5037 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,720.00 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 720 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,240.00 |
| Number of Transactions 6 | | | | | | Totals | -33,160.00 | 0.00 | 0.00 | 33,160.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 96000 | 2236 | 01000 | 2017 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 1 | | 06/14/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5807 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 438.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 2236 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 2 Totals -438.40 0.00 0.00 0.00 438.40

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|----------|
| 04/06/2017 | GL_JOURNAL | 0000378032 | 27 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -657.21 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 67 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -59.15 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 49 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -657.21 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 9 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -657.21 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 8242 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,307.69 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 2 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -705.28 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 24 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -680.76 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3238 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 67.87 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8533 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,306.09 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3313 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 64.10 |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 2 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8746 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,348.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8741 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 269.14 |

Number of Transactions 13 Totals -3,946.07 0.00 0.00 0.00 3,946.07

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10904 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 311.09 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4199 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 311.09 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 11222 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 349.98 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4299 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 349.98 |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 3 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11503 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 388.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11501 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.89 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1787 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 311.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals -2,082.98 0.00 0.00 0.00 2,082.98

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|--------|
| 04/06/2017 | GL_JOURNAL | 0000378032 | 10 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -75.75 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 50 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -75.75 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 68 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -6.82 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 28 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -75.76 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13346 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 175.59 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 13353 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 278.03 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 3 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -81.30 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 25 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -78.47 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4989 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.82 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13704 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 175.59 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13711 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 265.82 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 5082 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 9.67 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14057 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 270.81 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 14052 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.97 |

Number of Transactions 14 Totals -829.45 0.00 0.00 0.00 829.45

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 16085 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 425.34 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6341 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 446.76 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16482 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 468.18 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6461 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 511.02 |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 4 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16898 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 514.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16896 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 33.54 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2722 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 171.36 |

| 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. 70
Run Date 07/14/2017
Run Time 12:39:41

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0169 | 96000 | 3302 | 01000 | 2017 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals -2,570.28 0.00 0.00 0.00 2,570.28

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|--------|
| 04/06/2017 | GL_JOURNAL | 0000378032 | 29 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -10.20 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 51 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18592 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 4 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -10.20 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 26 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18998 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19532 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 7 Totals 10.20 0.00 0.00 0.00 -10.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0169 | 96000 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 5 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21419 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.91 |

Number of Transactions 2 Totals -2.91 0.00 0.00 0.00 2.91

| <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 | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|---------|
| 04/06/2017 | GL_JOURNAL | 0000378032 | 52 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -103.93 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 30 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -103.93 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22526 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 27 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -103.93 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 5 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -103.93 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22937 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23469 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3441 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7 Totals 134.92 0.00 0.00 0.00 -134.92

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0169 | 96000 | 3451 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 6 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25357 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.68 |

Number of Transactions 2 Totals -26.68 0.00 0.00 0.00 26.68

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <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 | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-----------|
| 04/06/2017 | GL_JOURNAL | 0000378032 | 53 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -2,042.40 |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 31 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -2,042.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26455 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,126.80 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 6 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -735.60 |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 28 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -634.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26871 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,126.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27401 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,126.80 |

Number of Transactions 7 Totals 2,074.80 0.00 0.00 0.00 -2,074.80

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|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0169 | 96000 | 3471 | 01000 | 2017 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 7 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 29276 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 589.61 |

Number of Transactions 2 Totals -589.61 0.00 0.00 0.00 589.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 96000 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 32 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -2.61 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 54 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -2.61 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 11 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -2.61 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 69 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -0.24 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30593 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30600 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.26 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 29 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -2.71 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 7 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -2.81 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7652 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31061 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.15 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 31068 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.16 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7778 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31582 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31587 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.32 | |
| Number of Transactions 14 | | | | | | Totals | -18.11 | 0.00 | 0.00 | 18.11 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 33350 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.78 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8996 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.92 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33854 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 9153 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 3.34 | |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 8 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34442 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.36 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34440 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3864 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.12 | |
| Number of Transactions 8 | | | | | | Totals | -16.80 | 0.00 | 0.00 | 16.80 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <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 | | | | | | | | | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 70 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -14.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 12:39:41

| 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 | 3601 | 01000 | 2017 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 56 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -156.73 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 12 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -156.73 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 34 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | | 0.00 | 0.00 | -156.73 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 9 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | -168.19 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 31 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | | 0.00 | 0.00 | -162.34 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1567 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 4.73 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1568 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 16.18 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1569 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 16.57 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1570 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 202.32 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1571 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 331.44 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 1572 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 68.86 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1696 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 4.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1697 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 15.29 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1698 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 16.18 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1699 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 202.32 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1700 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 331.44 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 1701 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 68.86 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1433 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 9.45 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1434 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 25.45 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1435 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 193.60 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1436 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 331.44 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 1437 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 64.18 | |
| Number of Transactions 23 | | | | | | Totals | -1,088.21 | 0.00 | 0.00 | 0.00 | 1,088.21 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6989 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 166.80 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6990 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 175.20 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6826 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 183.60 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6827 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 200.40 | |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 9 | | 06/14/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5864 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 67.20 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5865 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 201.60 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5866 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 13.15 | |
| 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

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Run Date 07/14/2017
Run Time 12:39:41

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 96000 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | Totals | -1,007.95 | 0.00 | 0.00 | 0.00 | 1,007.95 |
| <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 | | | | | | | | | | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 35 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -14.94 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 13 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -14.94 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 57 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -14.94 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 71 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -1.34 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 32 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -15.48 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 10 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -16.03 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 719 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 19.29 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 720 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 31.60 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 721 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 6.56 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 716 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 19.29 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 717 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 31.60 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 718 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 6.56 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 815 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 18.46 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 816 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 31.60 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 817 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 6.12 | |
| Number of Transactions 15 | | | | | Totals | -93.41 | 0.00 | 0.00 | 0.00 | 93.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 96000 | 3702 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 10 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 3253 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.58 | |
| Number of Transactions 2 | | | | | Totals | -0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| <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 | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 96000 | 3985 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 55 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -6.79 | |
| 04/06/2017 | GL_JOURNAL | 0000378032 | 33 | JV375265 | 04/06/2017/Transfer expenses that were incorrectly | 0.00 | 0.00 | 0.00 | -6.79 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35877 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.30 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 8 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -7.29 | |
| 05/03/2017 | GL_JOURNAL | 0000380321 | 30 | No Jrnl Ref | 05/03/2017/Transfer of payroll expenses for IDs 14 | 0.00 | 0.00 | 0.00 | -7.03 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36395 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.30 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 37110 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.30 | |
| Number of Transactions 7 | | | | | | Totals | -24.00 | 0.00 | 0.00 | 24.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 96000 | 3995 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/14/2017 | GL_BD_JRNL | 0000383214 | 11 | | 06/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 39031 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 | |
| Number of Transactions 2 | | | | | | Totals | -1.18 | 0.00 | 0.00 | 1.18 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|------|
| <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 | | | | | | | | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383790 | 133 | | 06/22/2017/Transfer appropriations for ABS deposit | 90,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 90,000.00 | 90,000.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 96000 | 5735 | 01000 | 2017 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383790 | 132 | | 06/22/2017/Transfer appropriations for ABS deposit | 636.00 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 396 | 28863 | 06/30/2017/Field Trips: June 2017/Akiyama to La Br | 0.00 | 0.00 | 0.00 | 636.01 | |
| Number of Transactions 2 | | | | | | Totals | -0.01 | 636.00 | 0.00 | 636.01 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 12:39:55

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> <u>Amount</u> | <u>Budget</u> <u>Amount</u> | <u>Pre Encumbered</u> <u>Amount</u> | <u>Encumbered</u> <u>Amount</u> | <u>Expended</u> <u>Amount</u> |
|---------------|------------------|------------------------------|--------------------|-------------|------------------|--------------------|---------------------------------|--------------------------------|--|------------------------------------|----------------------------------|
| | | Number of Transactions 184 | | | Fund | Totals 0000s | 10,049.69 | 90,636.00 | 0.00 | 0.00 | 80,586.31 |
| | | Number of Transactions 184 | | | Resource | Totals 96000 | 10,049.69 | 90,636.00 | 0.00 | 0.00 | 80,586.31 |
| | | Number of Transactions 1,618 | | | DeptID | Totals 0169 | -1,036,352.24 | 97,508.00 | -632.80 | -15,974.87 | 1,150,467.91 |
| | | Number of Transactions 1,618 | | | Report | Totals | -1,036,352.24 | 97,508.00 | -632.80 | -15,974.87 | 1,150,467.91 |

End of Report