

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0169' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	1157	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	515.88
02/05/2016	GL_JOURNAL	PAY0350849	93	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	515.88
02/29/2016	GL_JOURNAL	PAY0352195	1320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	515.88
03/29/2016	GL_JOURNAL	PAY0353918	1353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.17
Number of Transactions 4						Totals	-1,650.81	0.00	0.00	1,650.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	1192	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	169.27
02/05/2016	GL_JOURNAL	PAY0350849	1068	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-338.54
02/29/2016	GL_JOURNAL	PAY0352195	2345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	507.81
03/08/2016	GL_JOURNAL	PAY0352676	1210	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	340.81
04/07/2016	GL_JOURNAL	PAY0354532	1080	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-356.34
Number of Transactions 6						Totals	-474.48	0.00	0.00	474.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	2951	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	33.20
02/05/2016	GL_JOURNAL	PAY0350849	2639	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	13.28
02/29/2016	GL_JOURNAL	PAY0352195	7198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.95
03/08/2016	GL_JOURNAL	PAY0352676	2928	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.95
03/29/2016	GL_JOURNAL	PAY0353918	7531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.95
04/07/2016	GL_JOURNAL	PAY0354532	2709	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.97
Number of Transactions 6						Totals	-95.30	0.00	0.00	95.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3101	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Tran Type: All Types

Page No. 2
Run Date 04/08/2016
Run Time 15:47:19

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	3101	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.54
02/05/2016	GL_JOURNAL	PAY0350849	3003	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	19.06
02/29/2016	GL_JOURNAL	PAY0352195	8093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	91.70
03/29/2016	GL_JOURNAL	PAY0353918	8478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43.58
04/07/2016	GL_JOURNAL	PAY0354532	3090	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-20.07
Number of Transactions 5						Totals	-207.81	0.00	0.00	207.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3202	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.93
02/05/2016	GL_JOURNAL	PAY0350849	3889	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.57
02/29/2016	GL_JOURNAL	PAY0352195	10629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.65
03/08/2016	GL_JOURNAL	PAY0352676	4336	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.65
03/29/2016	GL_JOURNAL	PAY0353918	11198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.65
04/07/2016	GL_JOURNAL	PAY0354532	3991	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.83
Number of Transactions 6						Totals	-11.28	0.00	0.00	11.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.95
02/05/2016	GL_JOURNAL	PAY0350849	4590	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.56
02/29/2016	GL_JOURNAL	PAY0352195	13015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.36
03/08/2016	GL_JOURNAL	PAY0352676	5129	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.79
04/07/2016	GL_JOURNAL	PAY0354532	4706	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-15.64
Number of Transactions 6						Totals	-33.22	0.00	0.00	33.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3302	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Page No. 3
Run Date 04/08/2016
Run Time 15:47:19

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	3302	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.54
02/05/2016	GL_JOURNAL	PAY0350849	5833	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.01
02/29/2016	GL_JOURNAL	PAY0352195	15627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.07
03/08/2016	GL_JOURNAL	PAY0352676	6494	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353918	16468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.07
04/07/2016	GL_JOURNAL	PAY0354532	6006	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 6						Totals	-7.29	0.00	0.00	7.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3501	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.32
02/05/2016	GL_JOURNAL	PAY0350849	7065	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352195	29534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.50
03/08/2016	GL_JOURNAL	PAY0352676	7873	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354532	7250	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-0.16
Number of Transactions 6						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3502	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	32166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352676	9239	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Page No. 4
Run Date 04/08/2016
Run Time 15:47:19

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3601	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.16	
02/08/2016	GL_JOURNAL	PWC0350915	2594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.08	
02/08/2016	GL_JOURNAL	PWC0350915	2595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.48	
02/08/2016	GL_JOURNAL	PWC0350915	2596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.48	
03/08/2016	GL_JOURNAL	PWC0352710	3057	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3058	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.23	
03/08/2016	GL_JOURNAL	PWC0352710	3059	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.48	
04/07/2016	GL_JOURNAL	PWC0354590	5066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.69	
04/07/2016	GL_JOURNAL	PWC0354590	5068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.22	
04/07/2016	GL_JOURNAL	PWC0354590	5067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.10	
Number of Transactions 10						Totals	-63.76	0.00	0.00	63.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	3602	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11751	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.40	
02/08/2016	GL_JOURNAL	PWC0350915	11752	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.00	
03/08/2016	GL_JOURNAL	PWC0352710	12857	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42	
03/08/2016	GL_JOURNAL	PWC0352710	12858	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PWC0354590	22410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PWC0354590	22409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-2.87	0.00	0.00	2.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2015	PO_POENC	0000268509	12	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	12	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	12	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	PO_POENC	0000268509	11	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.68	0.00
10/13/2015	PO_POENC	0000268509	11	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	11	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.68	0.00
10/13/2015	PO_POENC	0000268509	10	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00

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

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Page No. 5
Run Date 04/08/2016
Run Time 15:47:19

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2015	PO_POENC	0000268509	10	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	10	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
10/13/2015	PO_POENC	0000268509	8	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	8	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	8	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	PO_POENC	0000268509	7	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	7	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	7	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	PO_POENC	0000268509	6	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	6	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	6	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	PO_POENC	0000268509	5	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.78	0.00
10/13/2015	PO_POENC	0000268509	5	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	5	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
10/13/2015	PO_POENC	0000268509	4	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	4	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	4	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	PO_POENC	0000268509	3	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.78	0.00
10/13/2015	PO_POENC	0000268509	3	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	3	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
10/13/2015	PO_POENC	0000268509	2	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	2	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	2	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	PO_POENC	0000268509	1	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-32.43	0.00
10/13/2015	PO_POENC	0000268509	1	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	1	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	32.43	0.00
10/13/2015	PO_POENC	0000268509	13	RREQ310676	OFFICE DEPOT/Office Depot(R) Brand Wire File And B	0.00	0.00	-10.65	0.00
10/13/2015	PO_POENC	0000268509	13	RREQ310676	OFFICE DEPOT/Office Depot(R) Brand Wire File And B	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	13	RREQ310676	OFFICE DEPOT/Office Depot(R) Brand Wire File And B	0.00	0.00	10.65	0.00
10/13/2015	PO_POENC	0000268509	9	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
10/13/2015	PO_POENC	0000268509	9	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/13/2015	PO_POENC	0000268509	9	RREQ310676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
10/13/2015	REQ_PREENC	REQ310676	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-49.70	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	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. 6
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2015	REQ_PREENC	REQ310676	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	49.70	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-49.60	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	49.60	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-24.80	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	24.80	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-24.80	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	24.80	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	-22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru		0.00	22.90	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Assorte		0.00	-30.03	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Assorte		0.00	30.03	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	13		Office Depot/108550/Office Depot(R) Brand Wire Fil		0.00	-9.86	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	13		Office Depot/108550/Office Depot(R) Brand Wire Fil		0.00	0.00	0.00	0.00
10/13/2015	REQ_PREENC	REQ310676	13		Office Depot/108550/Office Depot(R) Brand Wire Fil		0.00	9.86	0.00	0.00
12/07/2015	PO_POENC	0000272143	9	RREQ315359	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	-79.11	0.00
12/07/2015	PO_POENC	0000272143	9	RREQ315359	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	9	RREQ315359	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00	79.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2015	PO_POENC	0000272143	8	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/07/2015	PO_POENC	0000272143	8	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	8	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
12/07/2015	PO_POENC	0000272143	7	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/07/2015	PO_POENC	0000272143	7	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	7	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
12/07/2015	PO_POENC	0000272143	6	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/07/2015	PO_POENC	0000272143	6	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	6	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
12/07/2015	PO_POENC	0000272143	5	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/07/2015	PO_POENC	0000272143	5	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	5	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
12/07/2015	PO_POENC	0000272143	4	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.57	0.00
12/07/2015	PO_POENC	0000272143	4	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	4	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.57	0.00
12/07/2015	PO_POENC	0000272143	3	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
12/07/2015	PO_POENC	0000272143	3	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	3	RREQ315359	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
12/07/2015	PO_POENC	0000272143	2	RREQ315359	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	-15.21	0.00
12/07/2015	PO_POENC	0000272143	2	RREQ315359	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	2	RREQ315359	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	15.21	0.00
12/07/2015	PO_POENC	0000272143	1	RREQ315359	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-52.27	0.00
12/07/2015	PO_POENC	0000272143	1	RREQ315359	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272143	1	RREQ315359	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	52.27	0.00
12/07/2015	REQ_PREENC	REQ315359	9		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-73.25	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	9		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	9		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00	0.00	73.25	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	REQ_PREENC	REQ315359	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	2		Office Depot/108550/Office Depot(R) Brand Binder C	0.00	-14.08	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	2		Office Depot/108550/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	2		Office Depot/108550/Office Depot(R) Brand Binder C	0.00	14.08	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315359	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	92	ORIENTAL T	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	179.90
01/13/2016	GL_JOURNAL	PCD0349436	90	MHE*MCGRAW	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	175.38
01/13/2016	GL_JOURNAL	PCD0349436	91	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	125.41
01/25/2016	GL_JOURNAL	UTX0350095	20	ORIENTAL T	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	14.39
01/26/2016	PO_POENC	0000274880	1	RREQ319011	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.62	0.00
01/26/2016	PO_POENC	0000274880	1	RREQ319011	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.62	0.00
01/26/2016	PO_POENC	0000274880	1	RREQ319011	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274880	1	RREQ319011	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-133.62	0.00
01/26/2016	PO_POENC	0000274880	1	RREQ319011	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	-123.72	0.00	0.00
01/26/2016	REQ_PREENC	REQ319011	1		Office Depot/108550/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
01/26/2016	REQ_PREENC	REQ319011	1		Office Depot/108550/X-ACTO(R) Model 41 Commercial	0.00	-123.72	0.00	0.00
01/26/2016	REQ_PREENC	REQ319011	1		Office Depot/108550/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319011	1		Office Depot/108550/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
01/27/2016	AP_VOUCHER	00864275	1	P0000274880	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	-133.62	0.00
01/27/2016	AP_VOUCHER	00864275	1	P0000274880	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	133.62
01/28/2016	PO_POENC	0000275197	1	RREQ319401	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy-Duty 3	0.00	0.00	362.87	0.00
01/28/2016	PO_POENC	0000275197	1	RREQ319401	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy-Duty 3	0.00	0.00	362.87	0.00
01/28/2016	PO_POENC	0000275197	1	RREQ319401	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy-Duty 3	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275197	1	RREQ319401	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy-Duty 3	0.00	0.00	-362.87	0.00
01/28/2016	PO_POENC	0000275197	1	RREQ319401	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy-Duty 3	0.00	-335.99	0.00	0.00
01/28/2016	REQ_PREENC	REQ319401	1		Office Depot/108550/Sentinel(TM) Pro FS3150P Heavy	0.00	-335.99	0.00	0.00
01/28/2016	REQ_PREENC	REQ319401	1		Office Depot/108550/Sentinel(TM) Pro FS3150P Heavy	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319401	1		Office Depot/108550/Sentinel(TM) Pro FS3150P Heavy	0.00	335.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	4301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	REQ_PREENC	REQ319401	1		Office Depot/108550/Sentinel(TM) Pro FS3150P Heavy	0.00		335.99	0.00	0.00
01/30/2016	AP_VOUCHER	00865062	1	P0000275197	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy	0.00		0.00	-362.87	0.00
01/30/2016	AP_VOUCHER	00865062	1	P0000275197	OFFICE DEPOT/Sentinel(TM) Pro FS3150P Heavy	0.00		0.00	0.00	362.87
02/03/2016	GL_JOURNAL	PCD0350667	74	CURRICULUM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	483.24
02/18/2016	REQ_PREENC	REQ321433	1		Office Depot/108550/Office Depot(R) Brand EasyOpen	0.00		57.76	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	2		Office Depot/108550/Office Depot(R) Brand Plain Di	0.00		6.36	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	3		Office Depot/108550/Office Depot(R) Brand Plain Di	0.00		15.90	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.70	0.00	0.00
02/18/2016	REQ_PREENC	REQ321433	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	2	RREQ321433	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00		0.00	6.87	0.00
02/18/2016	PO_POENC	0000276655	1	RREQ321433	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		-57.76	0.00	0.00
02/18/2016	PO_POENC	0000276655	1	RREQ321433	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	62.38	0.00
02/18/2016	PO_POENC	0000276655	3	RREQ321433	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00		0.00	17.17	0.00
02/18/2016	PO_POENC	0000276655	2	RREQ321433	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00		-6.36	0.00	0.00
02/18/2016	PO_POENC	0000276655	3	RREQ321433	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00		-15.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	4	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	4	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
02/18/2016	PO_POENC	0000276655	7	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
02/18/2016	PO_POENC	0000276655	7	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	8	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
02/18/2016	PO_POENC	0000276655	8	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	12	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	12	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
02/18/2016	PO_POENC	0000276655	11	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.70	0.00	0.00
02/18/2016	PO_POENC	0000276655	11	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.68	0.00
02/18/2016	PO_POENC	0000276655	10	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	0.00	0.00
02/18/2016	PO_POENC	0000276655	10	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
02/18/2016	PO_POENC	0000276655	9	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.60	0.00	0.00
02/18/2016	PO_POENC	0000276655	9	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
02/18/2016	PO_POENC	0000276655	6	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-22.90	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. 10
Run Date 04/08/2016
Run Time 15:47:19

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	00000	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2016	PO_POENC	0000276655	6	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
02/18/2016	PO_POENC	0000276655	5	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
02/18/2016	PO_POENC	0000276655	5	RREQ321433	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
02/19/2016	AP_VOUCHER	00868991	8	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00868991	8	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00868991	7	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00868991	7	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00868991	6	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00868991	4	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00868991	3	P0000276655	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-17.17	0.00
02/19/2016	AP_VOUCHER	00868991	3	P0000276655	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	17.17
02/19/2016	AP_VOUCHER	00868991	11	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.68
02/19/2016	AP_VOUCHER	00868991	10	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00868991	10	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00868991	9	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
02/19/2016	AP_VOUCHER	00868991	9	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
02/19/2016	AP_VOUCHER	00868991	6	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00868991	5	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
02/19/2016	AP_VOUCHER	00868991	5	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
02/19/2016	AP_VOUCHER	00868991	4	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00868991	12	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
02/19/2016	AP_VOUCHER	00868991	11	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.68	0.00
02/19/2016	AP_VOUCHER	00868991	12	P0000276655	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
02/19/2016	AP_VOUCHER	00868991	2	P0000276655	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-6.87	0.00
02/19/2016	AP_VOUCHER	00868991	1	P0000276655	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-62.38	0.00
02/19/2016	AP_VOUCHER	00868991	1	P0000276655	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	62.39
02/19/2016	AP_VOUCHER	00868991	2	P0000276655	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	6.87
02/23/2016	GL_JOURNAL	0000351977	2	No Jrnl Ref	02/23/2016/Transfer Special Education Supplies for	0.00	0.00	0.00	-174.96
02/23/2016	GL_JOURNAL	0000351930	30	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-3.10
02/29/2016	REQ_PREENC	REQ322624	2		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
02/29/2016	REQ_PREENC	REQ322624	1		Office Depot/108550/Sharpie(R) Permanent Fine-Poin	0.00	7.96	0.00	0.00
02/29/2016	PO_POENC	0000277600	2	RREQ322624	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
02/29/2016	PO_POENC	0000277600	2	RREQ322624	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
02/29/2016	PO_POENC	0000277600	1	RREQ322624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.96	0.00	0.00
02/29/2016	PO_POENC	0000277600	1	RREQ322624	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.60	0.00
03/01/2016	AP_VOUCHER	00871245	2	P0000277600	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.49
03/01/2016	AP_VOUCHER	00871245	1	P0000277600	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	4301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	AP_VOUCHER	00871245	1	P0000277600	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	8.60
03/01/2016	AP_VOUCHER	00871245	2	P0000277600	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-11.49	0.00
03/04/2016	GL_JOURNAL	PCD0352541	158	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	326.21
03/04/2016	GL_JOURNAL	PCD0352541	159	SCHOOL HEA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	160.31
03/04/2016	GL_JOURNAL	PCD0352541	160	TOUCHMATH	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	174.96
03/09/2016	REQ_PREENC	REQ324037	12		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	11		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	10		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	31.88	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	9		Office Depot/108550/Office Depot(R) Brand Economy	0.00	34.64	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	13		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	14		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	25.40	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324037	1		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	45.80	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	4	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.40	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	4	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	27.43	0.00
03/09/2016	PO_POENC	0000278663	3	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	3	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
03/09/2016	PO_POENC	0000278663	2	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	2	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	49.46	0.00
03/09/2016	PO_POENC	0000278663	1	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-45.80	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	1	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	49.46	0.00
03/09/2016	PO_POENC	0000278663	14	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	14	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	51.84	0.00
03/09/2016	PO_POENC	0000278663	13	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	13	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	51.84	0.00
03/09/2016	PO_POENC	0000278663	12	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	12	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	52.27	0.00
03/09/2016	PO_POENC	0000278663	11	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.40	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	11	RREQ324037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	52.27	0.00
03/09/2016	PO_POENC	0000278663	10	RREQ324037	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-31.88	0.00	0.00	0.00
03/09/2016	PO_POENC	0000278663	10	RREQ324037	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	34.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/08/2016
Run Time 15:47:19

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2016	PO_POENC	0000278663	9	RREQ324037	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-34.64	0.00	0.00
03/09/2016	PO_POENC	0000278663	9	RREQ324037	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	37.41	0.00
03/09/2016	PO_POENC	0000278663	8	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278663	8	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/09/2016	PO_POENC	0000278663	7	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278663	7	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/09/2016	PO_POENC	0000278663	6	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278663	6	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/09/2016	PO_POENC	0000278663	5	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
03/09/2016	PO_POENC	0000278663	5	RREQ324037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
03/11/2016	AP_VOUCHER	00873857	14	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/11/2016	AP_VOUCHER	00873857	14	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/11/2016	AP_VOUCHER	00873857	13	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/11/2016	AP_VOUCHER	00873857	13	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/11/2016	AP_VOUCHER	00873857	12	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
03/11/2016	AP_VOUCHER	00873857	12	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
03/11/2016	AP_VOUCHER	00873857	11	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
03/11/2016	AP_VOUCHER	00873857	11	P0000278663	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.30
03/11/2016	AP_VOUCHER	00873857	10	P0000278663	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-34.43	0.00
03/11/2016	AP_VOUCHER	00873857	10	P0000278663	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	34.43
03/11/2016	AP_VOUCHER	00873857	9	P0000278663	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-37.41	0.00
03/11/2016	AP_VOUCHER	00873857	9	P0000278663	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	37.41
03/11/2016	AP_VOUCHER	00873857	8	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/11/2016	AP_VOUCHER	00873857	8	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/11/2016	AP_VOUCHER	00873857	7	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/11/2016	AP_VOUCHER	00873857	7	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/11/2016	AP_VOUCHER	00873857	6	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/11/2016	AP_VOUCHER	00873857	6	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/11/2016	AP_VOUCHER	00873857	5	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/11/2016	AP_VOUCHER	00873857	5	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/11/2016	AP_VOUCHER	00873857	4	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.43	0.00
03/11/2016	AP_VOUCHER	00873857	4	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.43
03/11/2016	AP_VOUCHER	00873857	3	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
03/11/2016	AP_VOUCHER	00873857	3	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
03/11/2016	AP_VOUCHER	00873857	2	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00
03/11/2016	AP_VOUCHER	00873857	2	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46
03/11/2016	AP_VOUCHER	00873857	1	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/08/2016
Run Time 15:47:19

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	00000	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2016	AP_VOUCHER	00873857	1	P0000278663	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.46	
03/16/2016	GL_JOURNAL	UTX0353249	46	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	26.09	
03/31/2016	GL_JOURNAL	PCD0354172	150	ELLISON ED	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	103.68	
03/31/2016	GL_JOURNAL	PCD0354172	149	ORIENTAL T	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	215.04	
Number of Transactions 307						Totals	-3,248.85	0.00	0.00	3,248.85

DeptID	Resource	Account	Fund	Budget Period						
0169	00000	5614	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	173	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	958.99	0.00	
01/25/2016	GL_JOURNAL	0000350079	56	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	854.20	
02/26/2016	GL_JOURNAL	0000352212	253	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	934.49	
03/18/2016	GL_JOURNAL	0000353399	270	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,139.16	
Number of Transactions 4						Totals	-3,886.84	0.00	958.99	2,927.85

DeptID	Resource	Account	Fund	Budget Period						
0169	00000	5721	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349156	49	J#49013	01/08/2016/Printing Services: December 2015/Lucy C	0.00	0.00	0.00	59.75	
Number of Transactions 1						Totals	-59.75	0.00	0.00	59.75

DeptID	Resource	Account	Fund	Budget Period					
0169	00000	5733	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ315000	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00
12/03/2015	REQ_PREENC	REQ315000	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315000	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317597	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-632.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317597	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317597	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317597	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	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. 14
Run Date 04/08/2016
Run Time 15:47:19

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	00000	5733	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/14/2016	CM_TRNXTN	0000007640	20614		000000000000007640 RREQ317597 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
01/14/2016	CM_TRNXTN	0000007640	20614		000000000000007640 RREQ317597 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
02/18/2016	REQ_PREENC	REQ321412	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
02/25/2016	CM_TRNXTN	0000007640	20833		000000000000007640 RREQ321412 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
02/25/2016	CM_TRNXTN	0000007640	20833		000000000000007640 RREQ321412 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
03/11/2016	REQ_PREENC	REQ324383	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	632.80	0.00	0.00	
03/16/2016	CM_TRNXTN	0000007640	20921		000000000000007640 RREQ324383 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
03/16/2016	CM_TRNXTN	0000007640	20921		000000000000007640 RREQ324383 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
Number of Transactions 15						Totals	-1,898.40	0.00	0.00	1,898.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	5915	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	598	8584596918	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.18	
03/04/2016	GL_JOURNAL	0000352546	598	8584596918	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.90	
03/31/2016	GL_JOURNAL	0000354139	598	8584596918	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.42	
Number of Transactions 3						Totals	-60.50	0.00	0.00	60.50
Number of Transactions 395						Fund Totals 0000s	-11,702.23	0.00	0.00	958.99
Number of Transactions 395						Resource Totals 00000	-11,702.23	0.00	0.00	958.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	1107	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	23	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-8,561.64	
01/19/2016	GL_JOURNAL	0000349747	34	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-10,702.05	
01/19/2016	GL_JOURNAL	0000349747	1	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-20,153.49	
01/19/2016	GL_JOURNAL	0000349747	45	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-2,140.41	
01/19/2016	GL_JOURNAL	0000349747	89	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-5,224.27	
01/19/2016	GL_JOURNAL	0000349747	114	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	14,121.33	
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. 15
Run Date 04/08/2016
Run Time 15:47:19

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	1107	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	136	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	14,617.50	
01/19/2016	GL_JOURNAL	0000349747	154	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	12,525.16	
01/19/2016	GL_JOURNAL	0000349747	161	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00		0.00	0.00	-16,234.38	
02/01/2016	GL_JOURNAL	PAY0350297	334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	152,248.06	
02/08/2016	GL_BD_JRNL	0000351008	1029		01/31/2016/Transfer of appropriations to align Bud	176,498.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	152,248.06	
03/29/2016	GL_JOURNAL	PAY0353918	338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	152,248.06	
03/29/2016	GL_JOURNAL	0000354007	71	PYE	03/31/2016/GL Encumbrance Process/117471 ;Salary f	0.00		0.00	456,744.20	0.00	
Number of Transactions 14						Totals	-715,238.13	176,498.00	0.00	456,744.20	434,991.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	1165	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350849	915	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	1030		01/31/2016/Transfer of appropriations to align Bud	909.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	454.59	909.00	0.00	0.00	454.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	1210	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,294.28	
02/08/2016	GL_BD_JRNL	0000351010	116		01/31/2016/Transfer of appropriations to align Bud	4,883.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	PAY0353918	2816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,294.28	
03/29/2016	GL_JOURNAL	0000354007	1347	PYE	03/31/2016/GL Encumbrance Process/124794 ;Salary f	0.00		0.00	6,882.84	0.00	
Number of Transactions 5						Totals	-8,882.68	4,883.00	0.00	6,882.84	6,882.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	1308	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/08/2016
Run Time 15:47:19

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	1308	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
02/08/2016	GL_BD_JRNL	0000351010	631		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	PAY0353918	3219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
03/29/2016	GL_JOURNAL	0000354007	1758	PYE	03/31/2016/GL Encumbrance Process/101234 ;Salary f	0.00	0.00	0.00	31,917.61	0.00	
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	2401	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,399.71	
02/08/2016	GL_BD_JRNL	0000351024	458		01/31/2016/Transfer of appropriations to align Bud	6,554.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3989	PYE	03/31/2016/GL Encumbrance Process/112160 ;Salary f	0.00	0.00	0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-37,844.26	6,554.00	0.00	22,199.13	22,199.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	2456	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	304.16	
02/08/2016	GL_BD_JRNL	0000351024	459		01/31/2016/Transfer of appropriations to align Bud	912.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2793	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	277.20	
03/29/2016	GL_JOURNAL	PAY0353918	7215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	155.92	
04/07/2016	GL_JOURNAL	PAY0354532	2570	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	608.32	
Number of Transactions 5						Totals	-433.60	912.00	0.00	0.00	1,345.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2905	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	460		01/31/2016/Transfer of appropriations to align Bud	-8,634.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/08/2016
Run Time 15:47:19

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	00010	2905	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 1 Totals -8,634.00 -8,634.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3101	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/19/2016	GL_JOURNAL	0000349747	3	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-2,162.46
01/19/2016	GL_JOURNAL	0000349747	36	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1,148.33
01/19/2016	GL_JOURNAL	0000349747	25	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-918.66
01/19/2016	GL_JOURNAL	0000349747	163	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1,741.95
01/19/2016	GL_JOURNAL	0000349747	156	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1,343.94
01/19/2016	GL_JOURNAL	0000349747	138	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1,568.46
01/19/2016	GL_JOURNAL	0000349747	116	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1,515.21
01/19/2016	GL_JOURNAL	0000349747	47	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-229.67
01/19/2016	GL_JOURNAL	0000349747	91	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-560.56
02/01/2016	GL_JOURNAL	PAY0350297	7581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.18
02/01/2016	GL_JOURNAL	PAY0350297	7584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,336.16
02/08/2016	GL_BD_JRNL	0000351000	805		01/31/2016/Transfer of appropriations to align Bud	18,971.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	806		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	807		01/31/2016/Transfer of appropriations to align Bud	524.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,141.59
02/29/2016	GL_JOURNAL	PAY0352195	8092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.18
02/29/2016	GL_JOURNAL	PAY0352195	8094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,336.16
03/29/2016	GL_JOURNAL	PAY0353918	8476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59
03/29/2016	GL_JOURNAL	PAY0353918	8477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.18
03/29/2016	GL_JOURNAL	PAY0353918	8479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16,336.21
03/29/2016	GL_JOURNAL	0000354007	4857	PYE	03/31/2016/GL Encumbrance Process/101234 ;STRS for	0.00	0.00	3,424.76	0.00
03/29/2016	GL_JOURNAL	0000354007	4858	PYE	03/31/2016/GL Encumbrance Process/124794 ;STRS for	0.00	0.00	738.53	0.00
03/29/2016	GL_JOURNAL	0000354007	5148	PYE	03/31/2016/GL Encumbrance Process/117471 ;STRS for	0.00	0.00	49,008.65	0.00

Number of Transactions 24 Totals -84,178.76 19,831.00 0.00 53,171.94 50,837.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3202	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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 04/08/2016
Run Time 15:47:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3202	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	876.64	
02/08/2016	GL_BD_JRNL	0000351004	791		01/31/2016/Transfer of appropriations to align Bud		131.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	792		01/31/2016/Transfer of appropriations to align Bud		-1,088.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	876.64	
03/29/2016	GL_JOURNAL	PAY0353918	11199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	876.64	
03/29/2016	GL_JOURNAL	0000354007	6917	PYE	03/31/2016/GL Encumbrance Process/112160 ;PERS_A f		0.00	0.00	2,629.93	0.00	
Number of Transactions 6						Totals	-6,216.85	-957.00	0.00	2,629.93	2,629.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	90	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-75.75	
01/19/2016	GL_JOURNAL	0000349747	46	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-31.04	
01/19/2016	GL_JOURNAL	0000349747	115	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	204.75	
01/19/2016	GL_JOURNAL	0000349747	137	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	211.95	
01/19/2016	GL_JOURNAL	0000349747	155	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	181.62	
01/19/2016	GL_JOURNAL	0000349747	162	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-235.40	
01/19/2016	GL_JOURNAL	0000349747	35	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-155.18	
01/19/2016	GL_JOURNAL	0000349747	2	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-292.23	
01/19/2016	GL_JOURNAL	0000349747	24	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169		0.00	0.00	0.00	-124.14	
02/01/2016	GL_JOURNAL	PAY0350297	12338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	154.75	
02/01/2016	GL_JOURNAL	PAY0350297	12339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	36.29	
02/01/2016	GL_JOURNAL	PAY0350297	12341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,093.33	
02/05/2016	GL_JOURNAL	PAY0350849	4591	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	11.59	
02/08/2016	GL_BD_JRNL	0000351016	802		01/31/2016/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	803		01/31/2016/Transfer of appropriations to align Bud		86.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	801		01/31/2016/Transfer of appropriations to align Bud		1,270.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	154.76	
02/29/2016	GL_JOURNAL	PAY0352195	13014	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	36.29	
02/29/2016	GL_JOURNAL	PAY0352195	13016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,070.17	
03/29/2016	GL_JOURNAL	PAY0353918	13678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	154.75	
03/29/2016	GL_JOURNAL	PAY0353918	13679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	36.29	
03/29/2016	GL_JOURNAL	PAY0353918	13681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,070.16	
03/29/2016	GL_JOURNAL	0000354007	8952	PYE	03/31/2016/GL Encumbrance Process/101234 ;FMED for		0.00	0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8953	PYE	03/31/2016/GL Encumbrance Process/124794 ;FMED for		0.00	0.00	99.80	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. 19
Run Date 04/08/2016
Run Time 15:47:19

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	00010	3301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	9235	PYE	03/31/2016/GL Encumbrance Process/117471 ;FMED for	0.00	0.00	6,224.46	0.00		
Number of Transactions 25						Totals	-11,885.03	1,405.00	0.00	6,787.07	6,502.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3302	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	570.70		
02/09/2016	GL_BD_JRNL	0000351065	806		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	807		01/31/2016/Transfer of appropriations to align Bud	515.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	808		01/31/2016/Transfer of appropriations to align Bud	-661.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	566.28		
03/08/2016	GL_JOURNAL	PAY0352676	6495	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.79		
03/29/2016	GL_JOURNAL	PAY0353918	16469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	578.21		
03/29/2016	GL_JOURNAL	0000354007	10866	PYE	03/31/2016/GL Encumbrance Process/112160 ;OASDI fo	0.00	0.00	1,698.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6007	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.82		
Number of Transactions 9						Totals	-3,581.04	-147.00	0.00	1,698.24	1,735.80

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	3421	01000	2016				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	8	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-10.20
01/19/2016	GL_JOURNAL	0000349747	52	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1.02
01/19/2016	GL_JOURNAL	0000349747	30	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-4.08
01/19/2016	GL_JOURNAL	0000349747	168	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-30.60
01/19/2016	GL_JOURNAL	0000349747	143	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	20.40
01/19/2016	GL_JOURNAL	0000349747	121	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.46
01/19/2016	GL_JOURNAL	0000349747	41	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-5.10
02/01/2016	GL_JOURNAL	PAY0350297	17226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	214.20
02/01/2016	GL_JOURNAL	PAY0350297	17224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06
02/08/2016	GL_BD_JRNL	0000350995	856		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	857		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/08/2016
Run Time 15:47:19

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	3421	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352195	18044	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3.06	
02/29/2016	GL_JOURNAL	PAY0352195	18045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		214.20	
03/29/2016	GL_JOURNAL	PAY0353918	18963	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		214.20	
03/29/2016	GL_JOURNAL	0000354007	12993	PYE	03/31/2016/GL Encumbrance Process/101234 ;VISION f	0.00	0.00	30.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	12994	PYE	03/31/2016/GL Encumbrance Process/124794 ;VISION f	0.00	0.00	36.72		0.00	
03/29/2016	GL_JOURNAL	0000354007	13282	PYE	03/31/2016/GL Encumbrance Process/132029 ;VISION f	0.00	0.00	642.60		0.00	
Number of Transactions 21						Totals	-1,346.16	16.00	0.00	709.92	652.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3431	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	19026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		20.40	
03/29/2016	GL_JOURNAL	0000354007	14817	PYE	03/31/2016/GL Encumbrance Process/112160 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3441	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
01/19/2016	GL_JOURNAL	0000349747	40	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		-19.76	
01/19/2016	GL_JOURNAL	0000349747	29	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		-15.81	
01/19/2016	GL_JOURNAL	0000349747	51	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		-3.95	
01/19/2016	GL_JOURNAL	0000349747	7	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		-103.93	
01/19/2016	GL_JOURNAL	0000349747	167	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		-311.79	
01/19/2016	GL_JOURNAL	0000349747	120	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		4.72	
01/19/2016	GL_JOURNAL	0000349747	142	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00		207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20964	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		31.18	
02/01/2016	GL_JOURNAL	PAY0350297	20965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2,060.11	
02/01/2016	GL_JOURNAL	PAY0350297	20963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		103.93	
02/08/2016	GL_BD_JRNL	0000350995	858		01/31/2016/Transfer of appropriations to align Bud	-127.00	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. 21
Run Date 04/08/2016
Run Time 15:47:19

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	00010	3441	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	859		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	860		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,060.11	
03/29/2016	GL_JOURNAL	PAY0353918	22781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,060.11	
03/29/2016	GL_JOURNAL	0000354007	17014	PYE	03/31/2016/GL Encumbrance Process/132029 ;DENTAL f	0.00	0.00	5,840.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16725	PYE	03/31/2016/GL Encumbrance Process/101234 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16726	PYE	03/31/2016/GL Encumbrance Process/124794 ;DENTAL f	0.00	0.00	83.43	0.00	
Number of Transactions 22						Totals	-12,604.63	-60.00	0.00	6,201.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3451	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	861		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24636	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18549	PYE	03/31/2016/GL Encumbrance Process/112160 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3461	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	32	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-241.16
01/19/2016	GL_JOURNAL	0000349747	10	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1,034.24
01/19/2016	GL_JOURNAL	0000349747	123	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	61.98
01/19/2016	GL_JOURNAL	0000349747	54	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-60.29
01/19/2016	GL_JOURNAL	0000349747	145	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	3,309.44
01/19/2016	GL_JOURNAL	0000349747	170	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-2,069.67
01/19/2016	GL_JOURNAL	0000349747	43	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-301.45

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

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	
0169	00010	3461	01000	2016	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24697	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
02/01/2016	GL_JOURNAL	PAY0350297	24698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	756.72	
02/01/2016	GL_JOURNAL	PAY0350297	24699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	35,458.80	
02/08/2016	GL_BD_JRNL	0000350998	545		01/31/2016/Transfer of appropriations to align Bud	5,678.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	546		01/31/2016/Transfer of appropriations to align Bud	3,029.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	547		01/31/2016/Transfer of appropriations to align Bud	1,894.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
02/29/2016	GL_JOURNAL	PAY0352195	25533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	756.72	
02/29/2016	GL_JOURNAL	PAY0352195	25534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	35,458.80	
03/29/2016	GL_JOURNAL	PAY0353918	26594	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,292.00	
03/29/2016	GL_JOURNAL	PAY0353918	26595	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	756.72	
03/29/2016	GL_JOURNAL	PAY0353918	26596	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	35,458.80	
03/29/2016	GL_JOURNAL	0000354007	20455	PYE	03/31/2016/GL Encumbrance Process/101234 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20456	PYE	03/31/2016/GL Encumbrance Process/124794 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20743	PYE	03/31/2016/GL Encumbrance Process/132029 ;MEDICA f	0.00	0.00	0.00	91,765.80	0.00	
Number of Transactions 22						Totals	-202,032.71	10,601.00	0.00	97,446.54	115,187.17

DeptID	Resource	Account	Fund	Budget Period							
0169	00010	3471	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
02/08/2016	GL_BD_JRNL	0000350998	548		01/31/2016/Transfer of appropriations to align Bud	-2,014.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	PAY0353918	28434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	0000354007	22264	PYE	03/31/2016/GL Encumbrance Process/112160 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,878.80	-2,014.00	0.00	8,739.60	8,125.20

DeptID	Resource	Account	Fund	Budget Period						
0169	00010	3501	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	37	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-5.36
01/19/2016	GL_JOURNAL	0000349747	26	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-4.28
01/19/2016	GL_JOURNAL	0000349747	4	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-10.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 23
Run Date 04/08/2016
Run Time 15:47:19

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	3501	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	117	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	7.06	
01/19/2016	GL_JOURNAL	0000349747	139	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	7.31	
01/19/2016	GL_JOURNAL	0000349747	48	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-1.07	
01/19/2016	GL_JOURNAL	0000349747	92	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-2.61	
01/19/2016	GL_JOURNAL	0000349747	164	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-8.12	
01/19/2016	GL_JOURNAL	0000349747	157	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	6.26	
02/01/2016	GL_JOURNAL	PAY0350297	28609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/01/2016	GL_JOURNAL	PAY0350297	28611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	76.31	
02/01/2016	GL_JOURNAL	PAY0350297	28608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
02/05/2016	GL_JOURNAL	PAY0350849	7066	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/08/2016	GL_BD_JRNL	0000351018	1057		01/31/2016/16-02-10SP Payroll/	89.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1058		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1059		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
02/29/2016	GL_JOURNAL	PAY0352195	29533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/29/2016	GL_JOURNAL	PAY0352195	29535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	76.15	
03/01/2016	GL_BD_JRNL	0000352399	1057		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1058		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1059		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353918	30697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	76.15	
03/29/2016	GL_JOURNAL	0000354007	24176	PYE	03/31/2016/GL Encumbrance Process/101234 ;UNEMP fo	0.00	0.00	0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24177	PYE	03/31/2016/GL Encumbrance Process/124794 ;UNEMP fo	0.00	0.00	0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	24467	PYE	03/31/2016/GL Encumbrance Process/117471 ;UNEMP fo	0.00	0.00	0.00	228.41	0.00	
Number of Transactions 28						Totals	-297.01	188.00	0.00	247.81	237.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3502	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.85
02/08/2016	GL_BD_JRNL	0000351018	1060		01/31/2016/16-01-29AL Payroll/	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1061		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.70
03/01/2016	GL_BD_JRNL	0000352399	1060		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/08/2016
Run Time 15:47:19

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	00010	3502	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1061		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9240	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	33505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.78	
03/29/2016	GL_JOURNAL	0000354007	26122	PYE	03/31/2016/GL Encumbrance Process/112160 ;UNEMP fo	0.00	0.00	11.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8552	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 10						Totals	-22.86	0.00	0.00	11.10

DeptID	Resource	Account	Fund	Budget Period						
0169	00010	3601	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	158	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	375.76	
01/19/2016	GL_JOURNAL	0000349747	165	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-487.03	
01/19/2016	GL_JOURNAL	0000349747	93	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-156.73	
01/19/2016	GL_JOURNAL	0000349747	49	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-64.21	
01/19/2016	GL_JOURNAL	0000349747	140	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	438.52	
01/19/2016	GL_JOURNAL	0000349747	118	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	423.63	
01/19/2016	GL_JOURNAL	0000349747	5	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-604.59	
01/19/2016	GL_JOURNAL	0000349747	27	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-256.85	
01/19/2016	GL_JOURNAL	0000349747	38	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-321.06	
02/08/2016	GL_JOURNAL	PWC0350915	2597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	2599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,567.44	
02/08/2016	GL_JOURNAL	PWC0350915	2600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	2601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.83	
02/08/2016	GL_BD_JRNL	0000351019	808		01/31/2016/Transfer of appropriations to align Bud	5,322.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	809		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	810		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3062	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.83	
03/08/2016	GL_JOURNAL	PWC0352710	3060	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,567.44	
03/08/2016	GL_JOURNAL	PWC0352710	3061	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18	
03/29/2016	GL_JOURNAL	0000354007	28255	PYE	03/31/2016/GL Encumbrance Process/101234 ;WKRCMP f	0.00	0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28256	PYE	03/31/2016/GL Encumbrance Process/124794 ;WKRCMP f	0.00	0.00	206.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	28546	PYE	03/31/2016/GL Encumbrance Process/117471 ;WKRCMP f	0.00	0.00	13,702.31	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	5071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/08/2016
Run Time 15:47:19

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	00010	3601	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	5069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,567.44	
Number of Transactions 26						Totals	-23,530.75	5,563.00	0.00	14,866.33

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11753	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.12	
02/08/2016	GL_JOURNAL	PWC0350915	11754	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	221.99	
02/08/2016	GL_BD_JRNL	0000351017	778		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	779		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	778		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	779		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	778		01/31/2016/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	779		01/31/2016/Transfer of appropriations to align Bud	259.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	778		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	779		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12859	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.32	
03/08/2016	GL_JOURNAL	PWC0352710	12860	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99	
03/29/2016	GL_JOURNAL	0000354007	30201	PYE	03/31/2016/GL Encumbrance Process/112160 ;WKRCMP f	0.00	0.00	665.98	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.25	
04/07/2016	GL_JOURNAL	PWC0354590	22413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	221.99	
04/07/2016	GL_JOURNAL	PWC0354590	22411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.68	
Number of Transactions 16						Totals	-1,442.32	-70.00	0.00	665.98

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	2016				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	94	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-3.81
01/19/2016	GL_JOURNAL	0000349747	119	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	10.31
01/19/2016	GL_JOURNAL	0000349747	141	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	10.68
01/19/2016	GL_JOURNAL	0000349747	166	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-11.85
01/19/2016	GL_JOURNAL	0000349747	159	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	9.14
01/19/2016	GL_JOURNAL	0000349747	39	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-7.82

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

Page No. 26
Run Date 04/08/2016
Run Time 15:47:19

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	00010	3701	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	50	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1.56		
01/19/2016	GL_JOURNAL	0000349747	6	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-14.70		
01/19/2016	GL_JOURNAL	0000349747	28	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-6.25		
02/08/2016	GL_JOURNAL	PRM0350914	1250	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	111.14		
02/08/2016	GL_JOURNAL	PRM0350914	1251	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22		
02/08/2016	GL_JOURNAL	PRM0350914	1252	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.67		
02/08/2016	GL_BD_JRNL	0000351021	1189		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1190		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1191		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1225	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	111.14		
03/08/2016	GL_JOURNAL	PRM0352708	1226	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22		
03/08/2016	GL_JOURNAL	PRM0352708	1227	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67		
03/29/2016	GL_JOURNAL	0000354007	32334	PYE	03/31/2016/GL Encumbrance Process/101234 ;RMC7 for	0.00	0.00	105.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	32335	PYE	03/31/2016/GL Encumbrance Process/124794 ;RM01 for	0.00	0.00	5.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	32625	PYE	03/31/2016/GL Encumbrance Process/117471 ;RM01 for	0.00	0.00	333.41	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2327	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	111.14		
04/07/2016	GL_JOURNAL	PRM0354589	2328	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22		
04/07/2016	GL_JOURNAL	PRM0354589	2329	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.67		
Number of Transactions 24						Totals	-729.31	143.00	0.00	444.08	428.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3702	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5658	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.79		
02/08/2016	GL_BD_JRNL	0000351021	1192		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1193		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5520	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.79		
03/29/2016	GL_JOURNAL	0000354007	34280	PYE	03/31/2016/GL Encumbrance Process/112160 ;RM03 for	0.00	0.00	62.38	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10914	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.79		
Number of Transactions 6						Totals	-124.75	0.00	0.00	62.38	62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3985	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/08/2016
Run Time 15:47:19

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	00010	3985	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	31	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-4.45	
01/19/2016	GL_JOURNAL	0000349747	9	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-10.48	
01/19/2016	GL_JOURNAL	0000349747	53	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1.11	
01/19/2016	GL_JOURNAL	0000349747	144	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	16.52	
01/19/2016	GL_JOURNAL	0000349747	169	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-20.74	
01/19/2016	GL_JOURNAL	0000349747	122	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.49	
01/19/2016	GL_JOURNAL	0000349747	42	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-5.57	
02/01/2016	GL_JOURNAL	PAY0350297	33538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60	
02/01/2016	GL_JOURNAL	PAY0350297	33539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	33540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.59	
02/08/2016	GL_BD_JRNL	0000351022	1151		01/31/2016/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1152		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60	
02/29/2016	GL_JOURNAL	PAY0352195	34606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	34607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.59	
03/29/2016	GL_JOURNAL	PAY0353918	36025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60	
03/29/2016	GL_JOURNAL	PAY0353918	36026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58	
03/29/2016	GL_JOURNAL	PAY0353918	36027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.59	
03/29/2016	GL_JOURNAL	0000354007	36145	PYE	03/31/2016/GL Encumbrance Process/101234 ;LIFE for	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36434	PYE	03/31/2016/GL Encumbrance Process/117471 ;LIFE for	0.00	0.00	726.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	36146	PYE	03/31/2016/GL Encumbrance Process/124794 ;LIFE for	0.00	0.00	10.94	0.00	
Number of Transactions 21						Totals	-1,688.86	-186.00	0.00	787.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3995	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64	
02/08/2016	GL_BD_JRNL	0000351022	1153		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1154		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	0000354007	38040	PYE	03/31/2016/GL Encumbrance Process/112160 ;LIFE for	0.00	0.00	35.29	0.00	
Number of Transactions 6						Totals	-85.21	-21.00	0.00	35.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/08/2016
Run Time 15:47:19

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	00010	5916	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	600	8584547079	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	601	8584547107	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	602	8584547163	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	603	8584547196	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.08
01/25/2016	GL_JOURNAL	0000350113	604	8584547197	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	605	8584547436	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.69
01/25/2016	GL_JOURNAL	0000350113	606	8584548177	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	607	8584548212	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	608	8584561966	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.50
01/25/2016	GL_JOURNAL	0000350113	609	8584567312	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	610	8587290528	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	33.82
01/25/2016	GL_JOURNAL	0000350113	611	8584543690	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
01/25/2016	GL_JOURNAL	0000350113	599	8584547031	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.39
03/04/2016	GL_JOURNAL	0000352546	599	8584547031	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	604	8584547197	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.60
03/04/2016	GL_JOURNAL	0000352546	605	8584547436	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.95
03/04/2016	GL_JOURNAL	0000352546	606	8584548177	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.52
03/04/2016	GL_JOURNAL	0000352546	607	8584548212	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	608	8584561966	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.57
03/04/2016	GL_JOURNAL	0000352546	609	8584567312	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	610	8587290528	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	34.28
03/04/2016	GL_JOURNAL	0000352546	611	8584543690	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	600	8584547079	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	601	8584547107	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	602	8584547163	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.49
03/04/2016	GL_JOURNAL	0000352546	603	8584547196	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.28
03/31/2016	GL_JOURNAL	0000354139	600	8584547079	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/31/2016	GL_JOURNAL	0000354139	601	8584547107	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/31/2016	GL_JOURNAL	0000354139	602	8584547163	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/31/2016	GL_JOURNAL	0000354139	603	8584547196	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.04
03/31/2016	GL_JOURNAL	0000354139	608	8584561966	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.77
03/31/2016	GL_JOURNAL	0000354139	609	8584567312	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/31/2016	GL_JOURNAL	0000354139	610	8587290528	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	36.22
03/31/2016	GL_JOURNAL	0000354139	611	8584543690	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/31/2016	GL_JOURNAL	0000354139	599	8584547031	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51
03/31/2016	GL_JOURNAL	0000354139	604	8584547197	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.72
03/31/2016	GL_JOURNAL	0000354139	605	8584547436	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 04/08/2016
Run Time 15:47:19

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	00010	5916	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	606	8584548177	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
03/31/2016	GL_JOURNAL	0000354139	607	8584548212	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.51			
Number of Transactions 39						Totals	-813.22	0.00	0.00	813.22		
Number of Transactions 357						Fund	Totals 0000s	-1,201,964.74	218,623.00	0.00	712,866.91	707,720.83
Number of Transactions 357						Resource	Totals 00010	-1,201,964.74	218,623.00	0.00	712,866.91	707,720.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00011	1162	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	605.88			
02/05/2016	GL_JOURNAL	PAY0350849	524	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	757.35			
02/29/2016	GL_JOURNAL	PAY0352195	1722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,533.64			
03/08/2016	GL_JOURNAL	PAY0352676	591	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,514.70			
03/29/2016	GL_JOURNAL	PAY0353918	1765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	908.82			
04/07/2016	GL_JOURNAL	PAY0354532	523	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	757.35			
Number of Transactions 6						Totals	-6,077.74	0.00	0.00	6,077.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00011	3101	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	3004	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.75			
02/29/2016	GL_JOURNAL	PAY0352195	8095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.68			
03/08/2016	GL_JOURNAL	PAY0352676	3363	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.78			
03/29/2016	GL_JOURNAL	PAY0353918	8480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.76			
04/07/2016	GL_JOURNAL	PAY0354532	3091	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25			
Number of Transactions 5						Totals	-335.22	0.00	0.00	335.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3301	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	27.58
02/05/2016	GL_JOURNAL	PAY0350849	4592	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	29.76
02/29/2016	GL_JOURNAL	PAY0352195	13017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	55.11
03/08/2016	GL_JOURNAL	PAY0352676	5130	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	40.74
03/29/2016	GL_JOURNAL	PAY0353918	13682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.35
04/07/2016	GL_JOURNAL	PAY0354532	4707	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	29.76
Number of Transactions 6						Totals	-224.30	0.00	0.00	224.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3501	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.31
02/05/2016	GL_JOURNAL	PAY0350849	7067	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.38
02/29/2016	GL_JOURNAL	PAY0352195	29536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PAY0352676	7874	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	PAY0353918	30698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354532	7251	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 6						Totals	-3.05	0.00	0.00	3.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3601	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	2603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	3063	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.44
03/08/2016	GL_JOURNAL	PWC0352710	3064	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	46.01
04/07/2016	GL_JOURNAL	PWC0354590	5072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PWC0354590	5073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.26
Number of Transactions 6						Totals	-182.33	0.00	0.00	182.33

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. 31
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29						Fund	Totals 0000s	-6,822.64	0.00	0.00	0.00	6,822.64
Number of Transactions 29						Resource	Totals 00011	-6,822.64	0.00	0.00	0.00	6,822.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00012	1107	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	16579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	211.61		
02/01/2016	GL_JOURNAL	PAY0350496	16580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	702.92		
02/08/2016	GL_BD_JRNL	0000351008	1031		01/31/2016/Transfer of appropriations to align Bud	2,116.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1032		01/31/2016/Transfer of appropriations to align Bud	7,828.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	200.11		
02/29/2016	GL_JOURNAL	PAY0352323	17417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	702.92		
03/29/2016	GL_JOURNAL	PAY0353971	18064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	202.98		
03/29/2016	GL_JOURNAL	PAY0353971	18065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	691.71		
03/29/2016	GL_JOURNAL	0000354017	19541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	634.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	19542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,108.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18064	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-202.98		
04/07/2016	GL_JOURNAL	PAY0354556	18065	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-691.71		
04/07/2016	GL_JOURNAL	PAY0354568	18064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	202.98		
04/07/2016	GL_JOURNAL	PAY0354568	18065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	691.71		
Number of Transactions 14						Totals	4,488.15	9,944.00	0.00	2,743.60	2,712.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00012	1162	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	1033		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1034		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.21		
03/08/2016	GL_JOURNAL	PAY0352678	5895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.89		
03/29/2016	GL_JOURNAL	PAY0353971	18066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21		
03/29/2016	GL_JOURNAL	PAY0353971	18067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	21.64		
04/07/2016	GL_JOURNAL	PAY0354537	5448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	43.28		
04/07/2016	GL_JOURNAL	PAY0354556	18066	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	18067	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-21.64		
04/07/2016	GL_JOURNAL	PAY0354568	18066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.21		

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

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	00012	1162	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.64	
Number of Transactions 11						Totals	-53.23	29.00	0.00	82.23

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	00012	1192	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352680	39		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.46	
04/07/2016	GL_JOURNAL	PAY0354556	18060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.46	
04/07/2016	GL_JOURNAL	PAY0354568	18060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.46	
Number of Transactions 5						Totals	-46.89	0.00	0.00	46.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00012	2101	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	140.44		
02/08/2016	GL_BD_JRNL	0000351023	804		01/31/2016/Transfer of appropriations to align Bud	1,382.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	137.76		
03/29/2016	GL_JOURNAL	PAY0353971	18068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	130.95		
03/29/2016	GL_JOURNAL	0000354017	19543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	431.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18068	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-130.95		
04/07/2016	GL_JOURNAL	PAY0354568	18068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	130.95		
Number of Transactions 7						Totals	541.15	1,382.00	0.00	431.70	409.15

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	00012	2104	01000	2016				
	DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	16582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54
02/08/2016	GL_BD_JRNL	0000351023	805		01/31/2016/Transfer of appropriations to align Bud	1,207.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00012	2104	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	18069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	124.54	
03/29/2016	GL_JOURNAL	0000354017	19544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18069	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-124.54	
04/07/2016	GL_JOURNAL	PAY0354568	18069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	124.54	
Number of Transactions 7						Totals	459.76	1,207.00	0.00	373.62	373.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00012	2151	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.01	
02/08/2016	GL_BD_JRNL	0000351023	806		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	3.00	
03/29/2016	GL_JOURNAL	PAY0353971	18070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354556	18070	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PAY0354568	18070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.42	
Number of Transactions 6						Totals	40.57	52.00	0.00	0.00	11.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00012	2165	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.61	
02/05/2016	GL_JOURNAL	PAY0350863	5373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.61	
02/08/2016	GL_BD_JRNL	0000351023	807		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	PAY0353971	18071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	18071	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	18071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.61	
Number of Transactions 7						Totals	5.00	5.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00012	2201	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/08/2016
Run Time 15:47:19

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	00012	2201	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.27	
02/08/2016	GL_BD_JRNL	0000351023	808		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.27	
03/29/2016	GL_JOURNAL	PAY0353971	18055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.27	
03/29/2016	GL_JOURNAL	0000354017	19535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.27	
04/07/2016	GL_JOURNAL	PAY0354568	18055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.27	
Number of Transactions 7						Totals	29.40	265.00	0.00	117.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00012	2251	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.06	
02/05/2016	GL_JOURNAL	PAY0350863	5369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.70	
02/08/2016	GL_BD_JRNL	0000351023	809		01/31/2016/Transfer of appropriations to align Bud	310.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.09	
03/29/2016	GL_JOURNAL	PAY0353971	18052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.31	
04/07/2016	GL_JOURNAL	PAY0354537	5445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	20.55	
04/07/2016	GL_JOURNAL	PAY0354556	18052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.31	
04/07/2016	GL_JOURNAL	PAY0354568	18052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.31	
Number of Transactions 8						Totals	146.29	310.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00012	2320	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350705	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-42.48	
02/03/2016	GL_JOURNAL	0000350702	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.12	
02/08/2016	GL_BD_JRNL	0000351024	461		01/31/2016/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	212.60	168.00	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. 35
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3101	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.71		
02/01/2016	GL_JOURNAL	PAY0350496	16585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	75.42		
02/08/2016	GL_BD_JRNL	0000351000	808		01/31/2016/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	809		01/31/2016/Transfer of appropriations to align Bud	841.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.25		
02/29/2016	GL_JOURNAL	PAY0352323	17424	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.42		
03/08/2016	GL_BD_JRNL	0000352680	40		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39		
03/08/2016	GL_JOURNAL	PAY0352678	5896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31		
03/29/2016	GL_JOURNAL	PAY0353971	18061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32		
03/29/2016	GL_JOURNAL	PAY0353971	18072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.55		
03/29/2016	GL_JOURNAL	PAY0353971	18073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.54		
03/29/2016	GL_JOURNAL	0000354017	19545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	19546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	226.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.64		
04/07/2016	GL_JOURNAL	PAY0354556	18061	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.32		
04/07/2016	GL_JOURNAL	PAY0354556	18072	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.55		
04/07/2016	GL_JOURNAL	PAY0354556	18073	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.54		
04/07/2016	GL_JOURNAL	PAY0354568	18072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.55		
04/07/2016	GL_JOURNAL	PAY0354568	18073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	76.54		
04/07/2016	GL_JOURNAL	PAY0354568	18061	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.32		
Number of Transactions 21						Totals	473.06	1,070.00	0.00	294.39	302.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3201	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	793		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	794		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	19547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	75.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	19548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.72	0.00		
Number of Transactions 4						Totals	116.07	291.00	0.00	174.93	0.00
<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 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	00012	3202	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	48		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350496	16586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.55		
02/01/2016	GL_JOURNAL	PAY0350496	16587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75		
02/01/2016	GL_JOURNAL	PAY0350496	16588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.64		
02/01/2016	GL_JOURNAL	PAY0350496	16575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.65		
02/03/2016	GL_JOURNAL	0000350705	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.96		
02/03/2016	GL_JOURNAL	0000350702	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.25		
02/05/2016	GL_JOURNAL	PAY0350863	5374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55		
02/08/2016	GL_BD_JRNL	0000351004	795		01/31/2016/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	796		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	797		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17425	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75		
02/29/2016	GL_JOURNAL	PAY0352323	17426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.32		
02/29/2016	GL_JOURNAL	PAY0352323	17412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.65		
03/29/2016	GL_JOURNAL	PAY0353971	18056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.65		
03/29/2016	GL_JOURNAL	PAY0353971	18074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75		
03/29/2016	GL_JOURNAL	PAY0353971	18075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.51		
03/29/2016	GL_JOURNAL	0000354017	19536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	19549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	19550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18074	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354556	18075	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.51		
04/07/2016	GL_JOURNAL	PAY0354556	18056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.65		
04/07/2016	GL_JOURNAL	PAY0354568	18074	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354568	18075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.51		
04/07/2016	GL_JOURNAL	PAY0354568	18056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.65		
Number of Transactions 26						Totals	147.18	358.00	0.00	109.36	101.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.07
02/01/2016	GL_JOURNAL	PAY0350496	16590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.81
02/08/2016	GL_BD_JRNL	0000351016	804		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	805		01/31/2016/Transfer of appropriations to align Bud	112.00	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. 37
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3301	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	17427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.01	
02/29/2016	GL_JOURNAL	PAY0352323	17428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.81	
03/08/2016	GL_BD_JRNL	0000352680	41		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352678	5893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353971	18062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.14	
03/29/2016	GL_JOURNAL	PAY0353971	18076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.05	
03/29/2016	GL_JOURNAL	PAY0353971	18077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.96	
03/29/2016	GL_JOURNAL	0000354017	19551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	19552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PAY0354556	18062	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.14	
04/07/2016	GL_JOURNAL	PAY0354556	18076	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.05	
04/07/2016	GL_JOURNAL	PAY0354556	18077	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.96	
04/07/2016	GL_JOURNAL	PAY0354568	18076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.05	
04/07/2016	GL_JOURNAL	PAY0354568	18077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.96	
04/07/2016	GL_JOURNAL	PAY0354568	18062	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.14	
Number of Transactions 21						Totals	62.04	143.00	0.00	39.78	41.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00012	3302	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	16592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	16593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.75
02/01/2016	GL_JOURNAL	PAY0350496	16576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.00
02/01/2016	GL_JOURNAL	PAY0350496	16572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.14
02/03/2016	GL_JOURNAL	0000350705	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-3.25
02/03/2016	GL_JOURNAL	0000350702	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-0.16
02/05/2016	GL_JOURNAL	PAY0350863	5370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.34
02/05/2016	GL_JOURNAL	PAY0350863	5375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.35
02/05/2016	GL_JOURNAL	PAY0350863	5376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.23
02/09/2016	GL_BD_JRNL	0000351065	809		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	810		01/31/2016/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	811		01/31/2016/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3302	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	812		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.00	
02/29/2016	GL_JOURNAL	PAY0352323	17429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.35	
02/29/2016	GL_JOURNAL	PAY0352323	17430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.53	
02/29/2016	GL_JOURNAL	PAY0352323	17431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.77	
03/08/2016	GL_JOURNAL	PAY0352678	5889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.76	
03/29/2016	GL_JOURNAL	PAY0353971	18057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.00	
03/29/2016	GL_JOURNAL	PAY0353971	18053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.71	
03/29/2016	GL_JOURNAL	PAY0353971	18078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353971	18079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.53	
03/29/2016	GL_JOURNAL	PAY0353971	18080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.43	
03/29/2016	GL_JOURNAL	0000354017	19553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	19554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	33.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	19537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.57	
04/07/2016	GL_JOURNAL	PAY0354556	18057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.00	
04/07/2016	GL_JOURNAL	PAY0354556	18053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PAY0354556	18078	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	18079	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.53	
04/07/2016	GL_JOURNAL	PAY0354556	18080	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.43	
04/07/2016	GL_JOURNAL	PAY0354568	18078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354568	18079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354568	18080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.43	
04/07/2016	GL_JOURNAL	PAY0354568	18057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PAY0354568	18053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.71	
Number of Transactions 38						Totals	109.50	259.00	0.00	70.62	78.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00012	3501	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	16595	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351018	1062		01/31/2016/5% salary transfer for 16-01-29AL payro		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1063		01/31/2016/5% salary transfer for 16-01-29AL payro		4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3501	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	17433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35	
03/01/2016	GL_BD_JRNL	0000352399	1062		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1063		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352680	42		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	18063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	18081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	18082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	0000354017	19555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	19556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18063	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18081	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	18082	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PAY0354568	18081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	18082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354568	18063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 22						Totals	7.20	10.00	0.00	1.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3502	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16596	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	16577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/03/2016	GL_JOURNAL	0000350705	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02
02/03/2016	GL_JOURNAL	0000350702	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	5371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1064		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1065		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
03/01/2016	GL_BD_JRNL	0000352399	1064		01/31/2016/Transfer of appropriations to align Bud	1.00	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. 40
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3502	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1065		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	18058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	18054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	18083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	18084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	0000354017	19557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	19558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	19538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	18058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18083	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	18084	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	18054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	18058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	18084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	18054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
Number of Transactions 31						Totals	3.03	4.00	0.00	0.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3601	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.35
02/08/2016	GL_JOURNAL	PWC0350915	2605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.09
02/08/2016	GL_BD_JRNL	0000351019	811		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	812		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	52		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3069	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.09
03/08/2016	GL_JOURNAL	PWC0352710	3065	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3066	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3067	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.00
03/08/2016	GL_JOURNAL	PWC0352710	3068	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	19559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.04	0.00
03/29/2016	GL_JOURNAL	0000354017	19560	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.26	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. 41
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3601	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	5074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PWC0354590	5075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PWC0354590	5076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PWC0354590	5077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.09	
04/07/2016	GL_JOURNAL	PWC0354590	5078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.09	
04/07/2016	GL_JOURNAL	PWC0354590	5082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.09	
04/07/2016	GL_JOURNAL	PWC0354590	5083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.75	
04/07/2016	GL_JOURNAL	PWC0354590	5084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	5085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	5086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	5087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PWC0354590	5088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.75	
04/07/2016	GL_JOURNAL	PWC0354590	5089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.75	
Number of Transactions 28						-----				
Totals						131.45	299.00	0.00	82.30	85.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3602	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350705	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.27
02/03/2016	GL_JOURNAL	0000350702	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06
02/08/2016	GL_JOURNAL	PWC0350915	11756	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11757	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	11758	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	11759	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.21
02/08/2016	GL_JOURNAL	PWC0350915	11760	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.18
02/08/2016	GL_JOURNAL	PWC0350915	11761	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_JOURNAL	PWC0350915	11762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.31
02/08/2016	GL_JOURNAL	PWC0350915	11755	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_BD_JRNL	0000351017	780		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	781		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	782		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	783		01/31/2016/Transfer of appropriations to align Bud	9.00	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. 42
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3602	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	783		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	780		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	781		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	782		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	780		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	781		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	782		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	783		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	780		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	781		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	782		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	783		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12864	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.13
03/08/2016	GL_JOURNAL	PWC0352710	12865	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PWC0352710	12866	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	12861	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PWC0352710	12862	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	12863	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	19561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.95	0.00
03/29/2016	GL_JOURNAL	0000354017	19539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.93
04/07/2016	GL_JOURNAL	PWC0354590	22421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	22422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	22423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	22424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.93
04/07/2016	GL_JOURNAL	PWC0354590	22425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.93
04/07/2016	GL_JOURNAL	PWC0354590	22426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18
04/07/2016	GL_JOURNAL	PWC0354590	22427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	22428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	22429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.67
04/07/2016	GL_JOURNAL	PWC0354590	22430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PWC0354590	22431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3602	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PWC0354590	22414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PWC0354590	22415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
Number of Transactions 54						Totals	143.36	202.00	0.00	27.69	30.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00012	3701	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1253	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15		
02/08/2016	GL_JOURNAL	PRM0350914	1254	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51		
02/08/2016	GL_BD_JRNL	0000351021	1194		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1195		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1228	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PRM0352708	1229	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.51		
03/29/2016	GL_JOURNAL	0000354017	19563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	19564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.54	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PRM0354589	2332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PRM0354589	2333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50		
04/07/2016	GL_JOURNAL	PRM0354589	2334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50		
Number of Transactions 14						Totals	4.03	8.00	0.00	2.00	1.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3702	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5659	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5660	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PRM0350914	5661	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1197		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1198		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1196		01/31/2016/Transfer of appropriations to align Bud	3.00	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. 44
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3702	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5521	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5522	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PRM0352708	5523	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	19565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	19566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	10919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	10920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	10921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	3.46	7.00	0.00	1.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3985	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/01/2016	GL_JOURNAL	PAY0350496	16599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.02
02/08/2016	GL_BD_JRNL	0000351022	1155		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1156		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	17437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	PAY0353971	18085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.28
03/29/2016	GL_JOURNAL	PAY0353971	18086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.02
03/29/2016	GL_JOURNAL	0000354017	19567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.01	0.00
03/29/2016	GL_JOURNAL	0000354017	19568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18085	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PAY0354556	18086	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PAY0354568	18085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PAY0354568	18086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.02

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

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	00012	3985	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals 5.74 14.00 0.00 4.36 3.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00012	3995	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	16600	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	16601	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	16578	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/03/2016	GL_JOURNAL	0000350705	12	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.04
02/03/2016	GL_JOURNAL	0000350702	12	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.01
02/08/2016	GL_BD_JRNL	0000351022	1157			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1158			01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1159			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17438	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17439	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	17415	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18087	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	18088	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	18059	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	19540	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19569	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	19570	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.69	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18059	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	18087	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PAY0354556	18088	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PAY0354568	18087	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354568	18088	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	18059	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06

Number of Transactions 23 Totals 2.51 5.00 0.00 1.47 1.02

Number of Transactions 391 Fund Totals 0000s 7,031.43 16,032.00 0.00 4,477.24 4,523.33

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 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. 46
Run Date 04/08/2016
Run Time 15:47:19

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	00012	3995	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 391						Resource Totals 00012	7,031.43	16,032.00	0.00	4,477.24	4,523.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00016	1118	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,826.11	
02/08/2016	GL_BD_JRNL	0000351008	1035		01/31/2016/Transfer of appropriations to align Bud	-7,263.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,826.11	
03/29/2016	GL_JOURNAL	PAY0353918	1189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,826.11	
03/29/2016	GL_JOURNAL	0000354007	1196	PYE	03/31/2016/GL Encumbrance Process/133656 ;Salary f	0.00	0.00	0.00	26,478.32	0.00	
Number of Transactions 5						Totals	-60,219.65	-7,263.00	0.00	26,478.32	26,478.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00016	1162	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1036		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	592	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	64.15	
Number of Transactions 2						Totals	242.85	307.00	0.00	0.00	64.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00016	3101	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	947.04	
02/08/2016	GL_BD_JRNL	0000351000	810		01/31/2016/Transfer of appropriations to align Bud	-763.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	947.04	
03/08/2016	GL_JOURNAL	PAY0352676	3364	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.88	
03/29/2016	GL_JOURNAL	PAY0353918	8481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	947.04	
03/29/2016	GL_JOURNAL	0000354007	5417	PYE	03/31/2016/GL Encumbrance Process/133656 ;STRS for	0.00	0.00	0.00	2,841.12	0.00	
Number of Transactions 6						Totals	-6,452.12	-763.00	0.00	2,841.12	2,848.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/08/2016
Run Time 15:47:19

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	3301	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	120.44	
02/08/2016	GL_BD_JRNL	0000351016	806		01/31/2016/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	120.45	
03/08/2016	GL_JOURNAL	PAY0352676	5131	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	PAY0353918	13683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	120.44	
03/29/2016	GL_JOURNAL	0000354007	9502	PYE	03/31/2016/GL Encumbrance Process/133656 ;FMED for	0.00		0.00	383.93	0.00	
Number of Transactions 6						Totals	-846.19	-100.00	0.00	383.93	362.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3421	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.28	
02/29/2016	GL_JOURNAL	PAY0352195	18046	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	PAY0353918	18966	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.28	
03/29/2016	GL_JOURNAL	0000354007	13550	PYE	03/31/2016/GL Encumbrance Process/133656 ;VISION f	0.00		0.00	42.84	0.00	
Number of Transactions 4						Totals	-85.68	0.00	0.00	42.84	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3441	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	145.50	
02/08/2016	GL_BD_JRNL	0000350995	862		01/31/2016/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	145.50	
03/29/2016	GL_JOURNAL	PAY0353918	22784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	145.50	
03/29/2016	GL_JOURNAL	0000354007	17282	PYE	03/31/2016/GL Encumbrance Process/133656 ;DENTAL f	0.00		0.00	389.34	0.00	
Number of Transactions 5						Totals	-771.84	54.00	0.00	389.34	436.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3461	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,336.64	

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. 48
Run Date 04/08/2016
Run Time 15:47:19

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	00016	3461	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	549		01/31/2016/Transfer of appropriations to align Bud	640.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,336.64		
03/29/2016	GL_JOURNAL	PAY0353918	26597	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,336.64		
03/29/2016	GL_JOURNAL	0000354007	21009	PYE	03/31/2016/GL Encumbrance Process/133656 ;MEDICA f	0.00	0.00	6,117.72	0.00		
Number of Transactions 5						Totals	-12,487.64	640.00	0.00	6,117.72	7,009.92

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	3501	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.41		
02/08/2016	GL_BD_JRNL	0000351018	1066		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.41		
03/01/2016	GL_BD_JRNL	0000352399	1066		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7875	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	30699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.41		
03/29/2016	GL_JOURNAL	0000354007	24737	PYE	03/31/2016/GL Encumbrance Process/133656 ;UNEMP fo	0.00	0.00	13.23	0.00		
Number of Transactions 7						Totals	-34.49	-8.00	0.00	13.23	13.26

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	2016						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	264.78		
02/08/2016	GL_BD_JRNL	0000351019	813		01/31/2016/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3070	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.92		
03/08/2016	GL_JOURNAL	PWC0352710	3071	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	264.78		
03/29/2016	GL_JOURNAL	0000354007	28816	PYE	03/31/2016/GL Encumbrance Process/133656 ;WKRCMP f	0.00	0.00	794.35	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	264.78		
Number of Transactions 6						Totals	-1,799.61	-209.00	0.00	794.35	796.26

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	3701	01000	2016				
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/08/2016
Run Time 15:47:19

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	00016	3701	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1255	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.44	
02/08/2016	GL_BD_JRNL	0000351021	1199		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1230	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.44	
03/29/2016	GL_JOURNAL	0000354007	32895	PYE	03/31/2016/GL Encumbrance Process/133656 ;RM01 for	0.00	0.00	19.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.44	
Number of Transactions 5						Totals	-43.65	-5.00	0.00	19.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3985	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.81	
02/08/2016	GL_BD_JRNL	0000351022	1160		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.81	
03/29/2016	GL_JOURNAL	PAY0353918	36028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.81	
03/29/2016	GL_JOURNAL	0000354007	36703	PYE	03/31/2016/GL Encumbrance Process/133656 ;LIFE for	0.00	0.00	42.10	0.00	
Number of Transactions 5						Totals	-114.53	-34.00	0.00	42.10

Number of Transactions 56						Fund	Totals 0000s	-82,612.55	-7,381.00	0.00	37,122.28	38,109.27
Number of Transactions 56						Resource	Totals 00016	-82,612.55	-7,381.00	0.00	37,122.28	38,109.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00031	4302	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/25/2015	PO_POENC	0000267212	1	RREQ308894	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	1.04	0.00
09/25/2015	PO_POENC	0000267212	1	RREQ308894	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267212	1	RREQ308894	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	-1.04	0.00
09/25/2015	PO_POENC	0000267212	2	RREQ308894	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	33.91	0.00
09/25/2015	PO_POENC	0000267212	2	RREQ308894	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267212	2	RREQ308894	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-33.91	0.00
09/25/2015	PO_POENC	0000267212	3	RREQ308894	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00031	4302	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/25/2015	PO_POENC	0000267212	3	RREQ308894	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267212	3	RREQ308894	WAXIE-001/#5 KEY-BAK		0.00	0.00	-17.06	0.00
09/25/2015	PO_POENC	0000267212	4	RREQ308894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	246.24	0.00
09/25/2015	PO_POENC	0000267212	4	RREQ308894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267212	4	RREQ308894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-246.24	0.00
09/25/2015	PO_POENC	0000267212	5	RREQ308894	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	9.66	0.00
09/25/2015	PO_POENC	0000267212	5	RREQ308894	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267212	5	RREQ308894	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-9.66	0.00
09/25/2015	PO_POENC	0000267212	6	RREQ308894	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	14.42	0.00
09/25/2015	PO_POENC	0000267212	6	RREQ308894	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267212	6	RREQ308894	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-14.42	0.00
09/25/2015	REQ_PREENC	REQ308894	2		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND		0.00	31.40	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	2		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND		0.00	0.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	2		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND		0.00	-31.40	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	3		Waxie Sanitary Supply/150178/#5 KEY-BAK		0.00	15.80	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	3		Waxie Sanitary Supply/150178/#5 KEY-BAK		0.00	0.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	3		Waxie Sanitary Supply/150178/#5 KEY-BAK		0.00	-15.80	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	4		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY		0.00	228.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	4		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	4		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY		0.00	-228.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	5		Waxie Sanitary Supply/150178/ROUND WALL DUSTER BRU		0.00	8.94	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	5		Waxie Sanitary Supply/150178/ROUND WALL DUSTER BRU		0.00	0.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	5		Waxie Sanitary Supply/150178/ROUND WALL DUSTER BRU		0.00	-8.94	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	6		Waxie Sanitary Supply/150178/24X24 6 MIC CORELESS		0.00	13.35	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	6		Waxie Sanitary Supply/150178/24X24 6 MIC CORELESS		0.00	0.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ308894	6		Waxie Sanitary Supply/150178/24X24 6 MIC CORELESS		0.00	-13.35	0.00	0.00
09/25/2015	REQ_PREENC	REQ313452	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 543 WA		0.00	0.96	0.00	0.00
09/25/2015	REQ_PREENC	REQ313452	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 543 WA		0.00	0.00	0.00	0.00
09/25/2015	REQ_PREENC	REQ313452	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 543 WA		0.00	-0.96	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	12		Waxie Sanitary Supply/150178/REPLACEMENT CUPS FOR		0.00	14.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	12		Waxie Sanitary Supply/150178/REPLACEMENT CUPS FOR		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	12		Waxie Sanitary Supply/150178/REPLACEMENT CUPS FOR		0.00	-14.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	13		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	6.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	13		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	13		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	-6.19	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	1		Waxie Sanitary Supply/150178/MSN PINE ODOR CLEANER		0.00	19.56	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	1		Waxie Sanitary Supply/150178/MSN PINE ODOR CLEANER		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. 51
Run Date 04/08/2016
Run Time 15:47:19

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2015	REQ_PREENC	REQ313452	1		Waxie Sanitary Supply/150178/MSN PINE ODOR CLEANER	0.00	-19.56	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	2		Waxie Sanitary Supply/150178/398 SILVER DUCT TAPE	0.00	10.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	2		Waxie Sanitary Supply/150178/398 SILVER DUCT TAPE	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	2		Waxie Sanitary Supply/150178/398 SILVER DUCT TAPE	0.00	-10.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	3		Waxie Sanitary Supply/150178/LABEL - SOLSTA 543 WA	0.00	0.96	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	3		Waxie Sanitary Supply/150178/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	3		Waxie Sanitary Supply/150178/LABEL - SOLSTA 543 WA	0.00	-0.96	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	4		Waxie Sanitary Supply/150178/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	4		Waxie Sanitary Supply/150178/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	4		Waxie Sanitary Supply/150178/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	6		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	6		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	6		Waxie Sanitary Supply/150178/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	7		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	7		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	7		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	8		Waxie Sanitary Supply/150178/8608 LARGE GP VINYL P	0.00	41.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	8		Waxie Sanitary Supply/150178/8608 LARGE GP VINYL P	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	8		Waxie Sanitary Supply/150178/8608 LARGE GP VINYL P	0.00	-41.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	9		Waxie Sanitary Supply/150178/8608 XLARGE GP VINYL	0.00	41.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	9		Waxie Sanitary Supply/150178/8608 XLARGE GP VINYL	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	9		Waxie Sanitary Supply/150178/8608 XLARGE GP VINYL	0.00	-41.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	10		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	13.20	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	10		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	10		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	-13.20	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	11		Waxie Sanitary Supply/150178/EASY REACHER - STANDA	0.00	37.40	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	11		Waxie Sanitary Supply/150178/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313452	11		Waxie Sanitary Supply/150178/EASY REACHER - STANDA	0.00	-37.40	0.00	0.00
11/13/2015	PO_POENC	0000270780	12	RREQ313452	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	15.12	0.00
11/13/2015	PO_POENC	0000270780	12	RREQ313452	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	12	RREQ313452	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-15.12	0.00
11/13/2015	PO_POENC	0000270780	13	RREQ313452	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.69	0.00
11/13/2015	PO_POENC	0000270780	13	RREQ313452	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	13	RREQ313452	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/08/2016
Run Time 15:47:19

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270780	2	RREQ313452	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	11.07	0.00
11/13/2015	PO_POENC	0000270780	2	RREQ313452	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	2	RREQ313452	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-11.07	0.00
11/13/2015	PO_POENC	0000270780	3	RREQ313452	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	1.04	0.00
11/13/2015	PO_POENC	0000270780	3	RREQ313452	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	3	RREQ313452	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	-1.04	0.00
11/13/2015	PO_POENC	0000270780	4	RREQ313452	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
11/13/2015	PO_POENC	0000270780	4	RREQ313452	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	4	RREQ313452	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
11/13/2015	PO_POENC	0000270780	5	RREQ313452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
11/13/2015	PO_POENC	0000270780	5	RREQ313452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	5	RREQ313452	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
11/13/2015	PO_POENC	0000270780	6	RREQ313452	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	6	RREQ313452	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	6	RREQ313452	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	7	RREQ313452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
11/13/2015	PO_POENC	0000270780	7	RREQ313452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	7	RREQ313452	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
11/13/2015	PO_POENC	0000270780	8	RREQ313452	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	44.28	0.00
11/13/2015	PO_POENC	0000270780	8	RREQ313452	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	1	RREQ313452	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	21.12	0.00
11/13/2015	PO_POENC	0000270780	1	RREQ313452	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	1	RREQ313452	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00	0.00	-21.12	0.00
11/13/2015	PO_POENC	0000270780	9	RREQ313452	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	44.28	0.00
11/13/2015	PO_POENC	0000270780	9	RREQ313452	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-44.28	0.00
11/13/2015	PO_POENC	0000270780	9	RREQ313452	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	8	RREQ313452	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-44.28	0.00
11/13/2015	PO_POENC	0000270780	10	RREQ313452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	14.26	0.00
11/13/2015	PO_POENC	0000270780	10	RREQ313452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	11	RREQ313452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.39	0.00
11/13/2015	PO_POENC	0000270780	11	RREQ313452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270780	11	RREQ313452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.39	0.00
11/13/2015	PO_POENC	0000270780	10	RREQ313452	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-14.26	0.00
11/23/2015	REQ_PREENC	REQ314368	2		Waxie Sanitary Supply/150178/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314368	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314368	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/23/2015	REQ_PREENC	REQ314368	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/08/2016
Run Time 15:47:19

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/23/2015	REQ_PREENC	REQ314368	2		Waxie Sanitary Supply/150178/3316 1-1/2IN STIFF PU	0.00	16.40	0.00	0.00
11/23/2015	REQ_PREENC	REQ314368	2		Waxie Sanitary Supply/150178/3316 1-1/2IN STIFF PU	0.00	-16.40	0.00	0.00
11/25/2015	PO_POENC	0000271441	1	RREQ314368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
11/25/2015	PO_POENC	0000271441	1	RREQ314368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/25/2015	PO_POENC	0000271441	1	RREQ314368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
11/25/2015	PO_POENC	0000271441	2	RREQ314368	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.71	0.00
11/25/2015	PO_POENC	0000271441	2	RREQ314368	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
11/25/2015	PO_POENC	0000271441	2	RREQ314368	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.71	0.00
12/10/2015	PO_POENC	0000272484	1	RREQ315793	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	74.46	0.00
12/10/2015	PO_POENC	0000272484	1	RREQ315793	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272484	1	RREQ315793	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	-74.46	0.00
12/10/2015	PO_POENC	0000272484	2	RREQ315793	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	10.04	0.00
12/10/2015	PO_POENC	0000272484	2	RREQ315793	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272484	2	RREQ315793	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	-10.04	0.00
12/10/2015	REQ_PREENC	REQ315793	1		Waxie Sanitary Supply/150178/33X39 .50 MIL TUFF N	0.00	68.94	0.00	0.00
12/10/2015	REQ_PREENC	REQ315793	1		Waxie Sanitary Supply/150178/33X39 .50 MIL TUFF N	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315793	1		Waxie Sanitary Supply/150178/33X39 .50 MIL TUFF N	0.00	-68.94	0.00	0.00
12/10/2015	REQ_PREENC	REQ315793	2		Waxie Sanitary Supply/150178/100 SUPER TOILET BOWL	0.00	9.30	0.00	0.00
12/10/2015	REQ_PREENC	REQ315793	2		Waxie Sanitary Supply/150178/100 SUPER TOILET BOWL	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315793	2		Waxie Sanitary Supply/150178/100 SUPER TOILET BOWL	0.00	-9.30	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	3		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	3		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	3		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	-110.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	5		Waxie Sanitary Supply/150178/WAXIE SURE BRITE 25#	0.00	15.07	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	5		Waxie Sanitary Supply/150178/WAXIE SURE BRITE 25#	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	5		Waxie Sanitary Supply/150178/WAXIE SURE BRITE 25#	0.00	-15.07	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	6		Waxie Sanitary Supply/150178/WOOD HANDLE PLASTIC A	0.00	15.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316762	6		Waxie Sanitary Supply/150178/WOOD HANDLE PLASTIC A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/08/2016
Run Time 15:47:19

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	2016						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/21/2015	REQ_PREENC	REQ316762	6		Waxie Sanitary Supply/150178/WOOD HANDLE PLASTIC A	0.00		-15.50	0.00	0.00
12/22/2015	PO_POENC	0000273267	1	RREQ316762	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	91.58	0.00
12/22/2015	PO_POENC	0000273267	1	RREQ316762	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273267	1	RREQ316762	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-91.58	0.00
12/22/2015	PO_POENC	0000273267	2	RREQ316762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	178.20	0.00
12/22/2015	PO_POENC	0000273267	2	RREQ316762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273267	2	RREQ316762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-178.20	0.00
12/22/2015	PO_POENC	0000273267	3	RREQ316762	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	119.66	0.00
12/22/2015	PO_POENC	0000273267	3	RREQ316762	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273267	3	RREQ316762	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-119.66	0.00
12/22/2015	PO_POENC	0000273267	4	RREQ316762	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	23.67	0.00
12/22/2015	PO_POENC	0000273267	4	RREQ316762	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273267	4	RREQ316762	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-23.67	0.00
12/22/2015	PO_POENC	0000273267	5	RREQ316762	WAXIE-001/WAXIE SURE BRITE 25#	0.00	0.00	0.00	16.28	0.00
12/22/2015	PO_POENC	0000273267	5	RREQ316762	WAXIE-001/WAXIE SURE BRITE 25#	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273267	5	RREQ316762	WAXIE-001/WAXIE SURE BRITE 25#	0.00	0.00	0.00	-16.28	0.00
12/22/2015	PO_POENC	0000273267	6	RREQ316762	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	16.74	0.00
12/22/2015	PO_POENC	0000273267	6	RREQ316762	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273267	6	RREQ316762	WAXIE-001/WOOD HANDLE PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	-16.74	0.00
01/25/2016	PO_POENC	0000274842	5	RREQ318860	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.80	0.00	0.00
01/25/2016	PO_POENC	0000274842	6	RREQ318860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
01/25/2016	PO_POENC	0000274842	6	RREQ318860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	267.30	0.00
01/25/2016	PO_POENC	0000274842	6	RREQ318860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	6	RREQ318860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-267.30	0.00
01/25/2016	PO_POENC	0000274842	6	RREQ318860	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-247.50	0.00	0.00
01/25/2016	PO_POENC	0000274842	2	RREQ318860	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	2	RREQ318860	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	2	RREQ318860	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	2	RREQ318860	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	2	RREQ318860	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	4	RREQ318860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	169.82	0.00
01/25/2016	PO_POENC	0000274842	4	RREQ318860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	169.82	0.00
01/25/2016	PO_POENC	0000274842	4	RREQ318860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	4	RREQ318860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-169.82	0.00
01/25/2016	PO_POENC	0000274842	1	RREQ318860	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	88.71	0.00
01/25/2016	PO_POENC	0000274842	1	RREQ318860	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	88.71	0.00
01/25/2016	PO_POENC	0000274842	1	RREQ318860	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 15:47:19

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	2016						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/25/2016	PO_POENC	0000274842	1	RREQ318860	WAXIE-001/WAXIE BLUE WONDER MAID	0.00		0.00	-88.71	0.00
01/25/2016	PO_POENC	0000274842	1	RREQ318860	WAXIE-001/WAXIE BLUE WONDER MAID	0.00		-82.14	0.00	0.00
01/25/2016	PO_POENC	0000274842	3	RREQ318860	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00		0.00	63.95	0.00
01/25/2016	PO_POENC	0000274842	3	RREQ318860	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00		0.00	63.95	0.00
01/25/2016	PO_POENC	0000274842	3	RREQ318860	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	5	RREQ318860	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	91.58	0.00
01/25/2016	PO_POENC	0000274842	3	RREQ318860	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00		0.00	-63.95	0.00
01/25/2016	PO_POENC	0000274842	3	RREQ318860	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00		-59.21	0.00	0.00
01/25/2016	PO_POENC	0000274842	4	RREQ318860	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
01/25/2016	PO_POENC	0000274842	5	RREQ318860	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	91.58	0.00
01/25/2016	PO_POENC	0000274842	5	RREQ318860	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274842	5	RREQ318860	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-91.58	0.00
01/25/2016	REQ_PREENC	REQ318860	3		Waxie Sanitary Supply/150178/SOLSTA 320 DISIN BATH	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	3		Waxie Sanitary Supply/150178/SOLSTA 320 DISIN BATH	0.00		-59.21	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	6		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	6		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	6		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	6		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER MAI	0.00		82.14	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER MAI	0.00		82.14	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER MAI	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER MAI	0.00		-82.14	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	2		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	2		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	2		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	2		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	3		Waxie Sanitary Supply/150178/SOLSTA 320 DISIN BATH	0.00		59.21	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	3		Waxie Sanitary Supply/150178/SOLSTA 320 DISIN BATH	0.00		59.21	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00		84.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00		84.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	5		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00		-84.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318860	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
01/28/2016	AP_VOUCHER	00864352	1	P0000274842	WAXIE-001/WAXIE BLUE WONDER MAID	0.00		0.00	0.00	88.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/08/2016
Run Time 15:47:19

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	2016					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2016	AP_VOUCHER	00864352	1	P0000274842	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	-88.71	0.00
01/28/2016	AP_VOUCHER	00864352	2	P0000274842	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	0.00	63.95
01/28/2016	AP_VOUCHER	00864352	2	P0000274842	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANE	0.00	0.00	-63.95	0.00
01/28/2016	AP_VOUCHER	00864352	3	P0000274842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/28/2016	AP_VOUCHER	00864352	3	P0000274842	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
01/28/2016	AP_VOUCHER	00864352	4	P0000274842	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
01/28/2016	AP_VOUCHER	00864352	4	P0000274842	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
01/28/2016	AP_VOUCHER	00864352	5	P0000274842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/28/2016	AP_VOUCHER	00864352	5	P0000274842	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
03/01/2016	REQ_PREENC	REQ322791	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
03/01/2016	REQ_PREENC	REQ322791	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322791	3		Waxie Sanitary Supply/150178/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
03/01/2016	REQ_PREENC	REQ322791	4		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
03/01/2016	PO_POENC	0000277762	1	RREQ322791	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
03/01/2016	PO_POENC	0000277762	1	RREQ322791	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
03/01/2016	PO_POENC	0000277762	2	RREQ322791	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/01/2016	PO_POENC	0000277762	2	RREQ322791	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/01/2016	PO_POENC	0000277762	3	RREQ322791	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
03/01/2016	PO_POENC	0000277762	3	RREQ322791	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00
03/01/2016	PO_POENC	0000277762	4	RREQ322791	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00
03/01/2016	PO_POENC	0000277762	4	RREQ322791	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
03/05/2016	AP_VOUCHER	00872145	1	P0000277762	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
03/05/2016	AP_VOUCHER	00872145	1	P0000277762	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
03/05/2016	AP_VOUCHER	00872145	2	P0000277762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21
03/05/2016	AP_VOUCHER	00872145	2	P0000277762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
03/05/2016	AP_VOUCHER	00872145	3	P0000277762	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01
03/05/2016	AP_VOUCHER	00872145	3	P0000277762	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00
03/05/2016	AP_VOUCHER	00872145	4	P0000277762	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
03/05/2016	AP_VOUCHER	00872145	4	P0000277762	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
03/18/2016	REQ_PREENC	REQ325324	8		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	1		Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	2		Waxie Sanitary Supply/150178/NEW BLUE WINDOW TOWEL	0.00	45.50	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	3		Waxie Sanitary Supply/150178/LABEL-SOLSTA #320 DIS	0.00	0.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	4		Waxie Sanitary Supply/150178/SOLSTA 320 DISIN BATH	0.00	59.21	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	5		Waxie Sanitary Supply/150178/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	6		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
03/18/2016	REQ_PREENC	REQ325324	7		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	78.62	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. 57
Run Date 04/08/2016
Run Time 15:47:19

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	00031	4302	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/21/2016	AP_VOUCHER	00875827	1	No PO.	WAXIE-001/PO.268712	0.00	0.00	0.00	160.69		
03/22/2016	PO_POENC	0000279996	1	RREQ325324	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00		
03/22/2016	PO_POENC	0000279996	1	RREQ325324	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00		
03/22/2016	PO_POENC	0000279996	2	RREQ325324	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	49.14	0.00		
03/22/2016	PO_POENC	0000279996	2	RREQ325324	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	-45.50	0.00	0.00		
03/22/2016	PO_POENC	0000279996	3	RREQ325324	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00		
03/22/2016	PO_POENC	0000279996	3	RREQ325324	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR	0.00	0.00	0.00	0.00		
03/22/2016	PO_POENC	0000279996	4	RREQ325324	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	63.95	0.00		
03/22/2016	PO_POENC	0000279996	4	RREQ325324	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	-59.21	0.00	0.00		
03/22/2016	PO_POENC	0000279996	5	RREQ325324	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00		
03/22/2016	PO_POENC	0000279996	5	RREQ325324	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-27.80	0.00	0.00		
03/22/2016	PO_POENC	0000279996	6	RREQ325324	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00		
03/22/2016	PO_POENC	0000279996	6	RREQ325324	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00		
03/22/2016	PO_POENC	0000279996	7	RREQ325324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00		
03/22/2016	PO_POENC	0000279996	7	RREQ325324	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00		
03/22/2016	PO_POENC	0000279996	8	RREQ325324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00		
03/22/2016	PO_POENC	0000279996	8	RREQ325324	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00		
03/24/2016	AP_VOUCHER	00876469	1	P0000279996	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.43		
03/24/2016	AP_VOUCHER	00876469	1	P0000279996	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43	0.00		
03/24/2016	AP_VOUCHER	00876469	2	P0000279996	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	0.00	49.14		
03/24/2016	AP_VOUCHER	00876469	2	P0000279996	WAXIE-001/NEW BLUE WINDOW TOWEL 5DZ/CS	0.00	0.00	-49.14	0.00		
03/24/2016	AP_VOUCHER	00876469	3	P0000279996	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	0.00	63.95		
03/24/2016	AP_VOUCHER	00876469	5	P0000279996	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00		
03/24/2016	AP_VOUCHER	00876469	6	P0000279996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	84.91		
03/24/2016	AP_VOUCHER	00876469	6	P0000279996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-84.91	0.00		
03/24/2016	AP_VOUCHER	00876469	7	P0000279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21		
03/24/2016	AP_VOUCHER	00876469	7	P0000279996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00		
03/24/2016	AP_VOUCHER	00876469	3	P0000279996	WAXIE-001/SOLSTA 320 DISIN BATHRM CLEANER	0.00	0.00	-63.95	0.00		
03/24/2016	AP_VOUCHER	00876469	4	P0000279996	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	30.02		
03/24/2016	AP_VOUCHER	00876469	4	P0000279996	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-30.02	0.00		
03/24/2016	AP_VOUCHER	00876469	5	P0000279996	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79		
Number of Transactions 297						Totals	-1,666.70	0.00	0.00	0.00	1,666.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00031	4315	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/08/2016
Run Time 15:47:19

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	00031	4315	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
02/25/2016	GL_BD_JRNL	0000352118	1		02/25/2016/Open zero budget line item for Custodia	0.00		0.00	0.00	0.00
03/30/2016	GL_BD_JRNL	0000354065	5		03/30/2016/Open zero budget line item for building	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 299						Fund Totals 0000s	-1,666.70	0.00	0.00	1,666.70
Number of Transactions 299						Resource Totals 00031	-1,666.70	0.00	0.00	1,666.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	2201	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,718.44
02/29/2016	GL_JOURNAL	PAY0352195	4841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,718.44
03/29/2016	GL_JOURNAL	PAY0353918	5091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,593.01
03/29/2016	GL_JOURNAL	0000354007	2929	PYE	03/31/2016/GL Encumbrance Process/150178 ;Salary f	0.00		0.00	23,155.32	0.00
Number of Transactions 4						Totals	-46,185.21	0.00	0.00	23,029.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	2320	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350705	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	849.58
02/03/2016	GL_JOURNAL	0000350705	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	42.48
02/03/2016	GL_JOURNAL	0000350702	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	2.12
02/03/2016	GL_JOURNAL	0000350702	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	42.48
Number of Transactions 4						Totals	-936.66	0.00	0.00	936.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3202	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	914.40		
02/03/2016	GL_JOURNAL	0000350705	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.96		
02/03/2016	GL_JOURNAL	0000350705	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	99.28		
02/03/2016	GL_JOURNAL	0000350702	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.25		
02/03/2016	GL_JOURNAL	0000350702	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.96		
02/29/2016	GL_JOURNAL	PAY0352195	10631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	914.40		
03/29/2016	GL_JOURNAL	PAY0353918	11200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	899.54		
03/29/2016	GL_JOURNAL	0000354007	7350	PYE	03/31/2016/GL Encumbrance Process/150178 ;PERS_A f	0.00	0.00	2,743.21	0.00		
Number of Transactions 8						Totals	-5,581.00	0.00	0.00	2,743.21	2,837.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00032	3302	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	590.45		
02/03/2016	GL_JOURNAL	0000350705	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	64.99		
02/03/2016	GL_JOURNAL	0000350705	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.25		
02/03/2016	GL_JOURNAL	0000350702	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.25		
02/03/2016	GL_JOURNAL	0000350702	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352195	15629	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	590.45		
03/29/2016	GL_JOURNAL	PAY0353918	16470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	580.86		
03/29/2016	GL_JOURNAL	0000354007	11336	PYE	03/31/2016/GL Encumbrance Process/150178 ;OASDI fo	0.00	0.00	1,771.37	0.00		
Number of Transactions 8						Totals	-3,604.78	0.00	0.00	1,771.37	1,833.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00032	3431	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.25		
02/03/2016	GL_JOURNAL	0000350705	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.22		
02/03/2016	GL_JOURNAL	0000350702	34	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	19853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.25		
03/29/2016	GL_JOURNAL	PAY0353918	20819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.25		
03/29/2016	GL_JOURNAL	0000354007	15216	PYE	03/31/2016/GL Encumbrance Process/150178 ;VISION f	0.00	0.00	69.77	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3431	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -140.82 0.00 0.00 69.77 71.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3451	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.51
02/03/2016	GL_JOURNAL	0000350705	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	12.47
02/03/2016	GL_JOURNAL	0000350702	35	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.82
02/29/2016	GL_JOURNAL	PAY0352195	23600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	140.51
03/29/2016	GL_JOURNAL	PAY0353918	24637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	140.51
03/29/2016	GL_JOURNAL	0000354007	18948	PYE	03/31/2016/GL Encumbrance Process/150178 ;DENTAL f	0.00	0.00	634.07	0.00

Number of Transactions 6 Totals -1,068.89 0.00 0.00 634.07 434.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3471	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,855.16
02/03/2016	GL_JOURNAL	0000350705	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	229.72
02/03/2016	GL_JOURNAL	0000350702	36	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.76
02/29/2016	GL_JOURNAL	PAY0352195	27327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,855.16
03/29/2016	GL_JOURNAL	PAY0353918	28435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,855.16
03/29/2016	GL_JOURNAL	0000354007	22663	PYE	03/31/2016/GL Encumbrance Process/150178 ;MEDICA f	0.00	0.00	9,963.15	0.00

Number of Transactions 6 Totals -18,763.11 0.00 0.00 9,963.15 8,799.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3502	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.85
02/03/2016	GL_JOURNAL	0000350705	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02
02/03/2016	GL_JOURNAL	0000350705	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.42
02/03/2016	GL_JOURNAL	0000350702	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	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. 61
Run Date 04/08/2016
Run Time 15:47:19

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	00032	3502	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350702	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.87	
03/29/2016	GL_JOURNAL	PAY0353918	33506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.80	
03/29/2016	GL_JOURNAL	0000354007	26592	PYE	03/31/2016/GL Encumbrance Process/150178 ;UNEMP fo	0.00	0.00	11.58	0.00	
Number of Transactions 8						Totals	-23.57	0.00	0.00	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3602	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350705	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	25.49	
02/03/2016	GL_JOURNAL	0000350705	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.27	
02/03/2016	GL_JOURNAL	0000350702	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.27	
02/03/2016	GL_JOURNAL	0000350702	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.06	
02/08/2016	GL_JOURNAL	PWC0350915	11763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	231.55	
03/08/2016	GL_JOURNAL	PWC0352710	12867	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	231.55	
03/29/2016	GL_JOURNAL	0000354007	30671	PYE	03/31/2016/GL Encumbrance Process/150178 ;WKRCMP f	0.00	0.00	694.66	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	227.79	
Number of Transactions 8						Totals	-1,413.64	0.00	0.00	718.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3702	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5662	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5524	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
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	00032	3995	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.06	

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

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 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00032	3995	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/03/2016	GL_JOURNAL	0000350705	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.04		
02/03/2016	GL_JOURNAL	0000350705	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.88		
02/03/2016	GL_JOURNAL	0000350702	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.01		
02/03/2016	GL_JOURNAL	0000350702	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.04		
02/29/2016	GL_JOURNAL	PAY0352195	36437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.06		
03/29/2016	GL_JOURNAL	PAY0353918	37902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.06		
03/29/2016	GL_JOURNAL	0000354007	38464	PYE	03/31/2016/GL Encumbrance Process/150178 ;LIFE for	0.00		0.00	36.83	0.00		
Number of Transactions 8						Totals	-73.98	0.00	0.00	36.83	37.15	
Number of Transactions 69						Fund	Totals 0000s	-77,791.66	0.00	0.00	39,079.96	38,711.70
Number of Transactions 69						Resource	Totals 00032	-77,791.66	0.00	0.00	39,079.96	38,711.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00033	2253	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	227.20		
02/05/2016	GL_JOURNAL	PAY0350849	2071	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	227.20		
02/08/2016	GL_BD_JRNL	0000351023	810		01/31/2016/Transfer of appropriations to align Bud	4,033.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	227.20		
03/29/2016	GL_JOURNAL	PAY0353918	5832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	511.20		
04/07/2016	GL_JOURNAL	PAY0354532	2113	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	113.60		
Number of Transactions 6						Totals	2,726.60	4,033.00	0.00	0.00	1,306.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00033	3202	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	10042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26.92		
02/08/2016	GL_BD_JRNL	0000351004	798		01/31/2016/Transfer of appropriations to align Bud	330.00		0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	11201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	47.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3202	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	255.97	330.00	0.00	0.00	74.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3302	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.38	
02/05/2016	GL_JOURNAL	PAY0350849	5834	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	17.38	
02/09/2016	GL_BD_JRNL	0000351065	813		01/31/2016/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.10	
04/07/2016	GL_JOURNAL	PAY0354532	6008	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 6					Totals	209.07	309.00	0.00	0.00	99.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3502	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.12	
02/05/2016	GL_JOURNAL	PAY0350849	8307	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351018	1067		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.12	
03/01/2016	GL_BD_JRNL	0000352399	1067		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354532	8553	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7					Totals	3.32	4.00	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3602	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82	
02/08/2016	GL_JOURNAL	PWC0350915	11765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82	
02/08/2016	GL_BD_JRNL	0000351017	784		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
<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 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. 64
Run Date 04/08/2016
Run Time 15:47:19

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	00033	3602	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351025	784		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	784		01/31/2016/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	784		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12868	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	22435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.34		
04/07/2016	GL_JOURNAL	PWC0354590	22434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41		
Number of Transactions 9						Totals	202.79	242.00	0.00	39.21	
Number of Transactions 31						Fund	Totals 0000s	3,397.75	4,918.00	0.00	1,520.25
Number of Transactions 31						Resource	Totals 00033	3,397.75	4,918.00	0.00	1,520.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	2251	40003	2016							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	862.21		
02/01/2016	GL_JOURNAL	PAY0350496	3925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-41.06		
02/05/2016	GL_JOURNAL	PAY0350849	1941	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	917.68		
02/05/2016	GL_JOURNAL	PAY0350863	1222	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.70		
03/08/2016	GL_JOURNAL	PAY0352676	2159	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.88		
03/08/2016	GL_JOURNAL	PAY0352678	1363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.09		
03/29/2016	GL_JOURNAL	PAY0353918	5745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	468.58		
03/29/2016	GL_JOURNAL	PAY0353971	4360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.31		
04/07/2016	GL_JOURNAL	PAY0354532	1984	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	431.59		
04/07/2016	GL_JOURNAL	PAY0354537	1285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-20.55		
04/07/2016	GL_JOURNAL	PAY0354556	4360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.31		
04/07/2016	GL_JOURNAL	PAY0354568	4360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.31		
Number of Transactions 12						Totals	-3,274.23	0.00	0.00	3,274.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	3302	40003	2016							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	04003	3302	40003	2016						
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.97	
02/01/2016	GL_JOURNAL	PAY0350496	3926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.14	
02/05/2016	GL_JOURNAL	PAY0350849	5838	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	70.19	
02/05/2016	GL_JOURNAL	PAY0350863	1223	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.34	
03/08/2016	GL_JOURNAL	PAY0352676	6497	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	57.98	
03/08/2016	GL_JOURNAL	PAY0352678	1364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.76	
03/29/2016	GL_JOURNAL	PAY0353918	16477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.85	
03/29/2016	GL_JOURNAL	PAY0353971	4361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PAY0354532	6010	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.01	
04/07/2016	GL_JOURNAL	PAY0354537	1286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.57	
04/07/2016	GL_JOURNAL	PAY0354556	4361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PAY0354568	4361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.71	
Number of Transactions 12						Totals	-250.48	0.00	0.00	250.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	04003	3502	40003	2016						
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43	
02/01/2016	GL_JOURNAL	PAY0350496	3927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	8311	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46	
02/05/2016	GL_JOURNAL	PAY0350863	1224	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PAY0352676	9242	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/08/2016	GL_JOURNAL	PAY0352678	1365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353971	4362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	8555	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354537	1287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 12						Totals	-1.62	0.00	0.00	1.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	04003	3602	40003	2016					
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management 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. 66
Run Date 04/08/2016
Run Time 15:47:19

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	04003	3602	40003	2016						
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.53	
02/08/2016	GL_JOURNAL	PWC0350915	11768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.31	
02/08/2016	GL_JOURNAL	PWC0350915	11769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23	
02/08/2016	GL_JOURNAL	PWC0350915	11766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.87	
03/08/2016	GL_JOURNAL	PWC0352710	12869	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.74	
03/08/2016	GL_JOURNAL	PWC0352710	12870	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	22438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PWC0354590	22439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PWC0354590	22440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.62	
04/07/2016	GL_JOURNAL	PWC0354590	22441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PWC0354590	22436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.95	
04/07/2016	GL_JOURNAL	PWC0354590	22437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.06	
Number of Transactions 12						Totals	-98.24	0.00	0.00	98.24

Number of Transactions 48						Fund	Totals 4000s	-3,624.57	0.00	0.00	3,624.57
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Number of Transactions 48						Resource	Totals 04003	-3,624.57	0.00	0.00	3,624.57
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DeptID	Resource	Account	Fund	Budget Period					
0169	05100	9780	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	47		01/21/2016/Transfer of appropriations to ABS Civic	129.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	62		01/31/2016/Transfer of appropriations for ABS of C	9.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	58		02/24/2016/Transfer of appropriations to ABS Resou	95.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	59		02/24/2016/Transfer of appropriations to ABS Resou	10.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	60		02/24/2016/Transfer of appropriations to ABS Resou	173.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	30		02/29/2016/Transfer of appropriations to ABS Resou	167.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	89		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	87		03/23/2016/Transfer of appropriations to budget Re	26.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	88		03/23/2016/Transfer of appropriations to budget Re	112.00	0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	20		03/25/2016/Transfer of appropriations to correct d	-76.00	0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	82		03/25/2016/Transfer of appropriations to correct d	27.00	0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	87		03/25/2016/Transfer of appropriations to correct d	-183.00	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. 67
Run Date 04/08/2016
Run Time 15:47:19

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	05100	9780	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
03/25/2016	GL_BD_JRNL	0000353854	11		03/25/2016/Transfer of appropriations to correct d		78.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	43		03/31/2016/Transfer of appropriations to budget 05		54.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	44		03/31/2016/Transfer of appropriations to budget 05		78.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	45		03/31/2016/Transfer of appropriations to budget 05		158.00	0.00	0.00	0.00
Number of Transactions 16						Totals	883.00	883.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	883.00	883.00	0.00	0.00
Number of Transactions 16						Resource Totals 05100	883.00	883.00	0.00	0.00

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	06100	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	PCD0352541	645	OESGLOBAL	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	355.09
03/16/2016	GL_JOURNAL	UTX0353249	163	OESGLOBAL	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	21.81
Number of Transactions 2						Totals	-376.90	0.00	0.00	376.90

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	06100	4302	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/07/2016	REQ_PREENC	REQ323549	1		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M		0.00	277.00	0.00	0.00
03/07/2016	PO_POENC	0000278274	1	RREQ323549	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	299.16	0.00
03/07/2016	PO_POENC	0000278274	1	RREQ323549	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-277.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872843	1	P0000278274	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	149.58
03/09/2016	AP_VOUCHER	00872843	1	P0000278274	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-149.58	0.00
03/11/2016	AP_VOUCHER	00873546	1	P0000278274	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-149.58	0.00
03/11/2016	AP_VOUCHER	00873546	1	P0000278274	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	149.58
Number of Transactions 7						Totals	-299.16	0.00	0.00	299.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2016
Run Time 15:47:19

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	4491	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00860904	3	P0000269689	PICNIC TAB-001/Celtic Umbrella Blue 201 IZI	0.00	0.00	0.00	699.19
01/08/2016	AP_VOUCHER	00860904	3	P0000269689	PICNIC TAB-001/Celtic Umbrella Blue 201 IZI	0.00	0.00	-699.19	0.00
01/08/2016	AP_VOUCHER	00860904	4	P0000269689	PICNIC TAB-001/Shipping and handling	0.00	0.00	0.00	251.10
01/08/2016	AP_VOUCHER	00860904	1	P0000269689	PICNIC TAB-001/Picnic Table Barcoboard squar	0.00	0.00	0.00	1,254.64
01/08/2016	AP_VOUCHER	00860904	1	P0000269689	PICNIC TAB-001/Picnic Table Barcoboard squar	0.00	0.00	-1,254.64	0.00
01/08/2016	AP_VOUCHER	00860904	2	P0000269689	PICNIC TAB-001/Umbrella base concrete filled	0.00	0.00	0.00	306.07
01/08/2016	AP_VOUCHER	00860904	2	P0000269689	PICNIC TAB-001/Umbrella base concrete filled	0.00	0.00	-306.07	0.00
01/08/2016	AP_VOUCHER	00860904	4	P0000269689	PICNIC TAB-001/Shipping and handling	0.00	0.00	-251.10	0.00
01/08/2016	AP_VOUCHER	00860904	5	P0000269689	PICNIC TAB-001/Additional shipping and handli	0.00	0.00	0.00	350.59
01/08/2016	AP_VOUCHER	00860904	5	P0000269689	PICNIC TAB-001/Additional shipping and handli	0.00	0.00	-400.00	0.00

Number of Transactions 10 Totals 49.41 0.00 0.00 -2,911.00 2,861.59

Number of Transactions 19 Fund Totals 0000s -626.65 0.00 0.00 -2,911.00 3,537.65

Number of Transactions 19 Resource Totals 06100 -626.65 0.00 0.00 -2,911.00 3,537.65

DeptID	Resource	Account	Fund	Budget Period					
0169	08000	1107	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	103	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-14,121.33
01/19/2016	GL_JOURNAL	0000349747	147	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-12,525.16
01/19/2016	GL_JOURNAL	0000349747	125	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-14,617.50
01/19/2016	GL_JOURNAL	0000349747	96	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	5,224.27
01/19/2016	GL_JOURNAL	0000349747	172	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	16,234.38
02/01/2016	GL_JOURNAL	PAY0350297	335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,339.95
02/29/2016	GL_BD_JRNL	0000352294	45		02/29/2016/Transfer of appropriations for 08000 de	100,000.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,339.95
03/29/2016	GL_JOURNAL	PAY0353918	339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,339.95
03/29/2016	GL_JOURNAL	0000354007	348	PYE	03/31/2016/GL Encumbrance Process/125786 ;Salary f	0.00	0.00	46,019.85	0.00

Number of Transactions 10 Totals 27,765.64 100,000.00 0.00 46,019.85 26,214.51

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. 69
Run Date 04/08/2016
Run Time 15:47:19

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	08000	1163	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,216.13	
02/05/2016	GL_JOURNAL	PAY0350849	897	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3,046.86	
02/29/2016	GL_JOURNAL	PAY0352195	2130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,660.46	
03/08/2016	GL_JOURNAL	PAY0352676	1001	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4,506.82	
03/29/2016	GL_JOURNAL	PAY0353918	2185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,860.97	
04/07/2016	GL_JOURNAL	PAY0354532	889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4,062.48	
Number of Transactions 6						Totals	-24,353.72	0.00	0.00	24,353.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	2183	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,760.00	
02/05/2016	GL_JOURNAL	PAY0350849	1893	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5,760.00	
02/29/2016	GL_JOURNAL	PAY0352195	4694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,760.00	
03/08/2016	GL_JOURNAL	PAY0352676	2109	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6,400.00	
03/29/2016	GL_JOURNAL	PAY0353918	4945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,020.00	
04/07/2016	GL_JOURNAL	PAY0354532	1926	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5,840.00	
Number of Transactions 6						Totals	-34,540.00	0.00	0.00	34,540.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	3101	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	149	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1,343.94	
01/19/2016	GL_JOURNAL	0000349747	174	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	1,741.95	
01/19/2016	GL_JOURNAL	0000349747	127	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1,568.46	
01/19/2016	GL_JOURNAL	0000349747	98	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	560.56	
01/19/2016	GL_JOURNAL	0000349747	105	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-1,515.21	
02/01/2016	GL_JOURNAL	PAY0350297	7586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,991.06	
02/05/2016	GL_JOURNAL	PAY0350849	3005	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	326.92	
02/29/2016	GL_JOURNAL	PAY0352195	8097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,972.91	
03/08/2016	GL_JOURNAL	PAY0352676	3365	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	326.93	
03/29/2016	GL_JOURNAL	PAY0353918	8482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,063.71	
03/29/2016	GL_JOURNAL	0000354007	5626	PYE	03/31/2016/GL Encumbrance Process/125786 ;STRS for	0.00	0.00	4,937.93	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/08/2016
Run Time 15:47:19

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	08000	3101	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3092	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	290.60	
Number of Transactions 12						Totals	-9,784.96	0.00	4,937.93	4,847.03

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	08000	3202	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	265.37	
02/05/2016	GL_JOURNAL	PAY0350849	3890	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	265.37	
02/29/2016	GL_JOURNAL	PAY0352195	10632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.37	
03/08/2016	GL_JOURNAL	PAY0352676	4337	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	265.37	
03/29/2016	GL_JOURNAL	PAY0353918	11202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	232.20	
04/07/2016	GL_JOURNAL	PAY0354532	3992	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	265.37	
Number of Transactions 6						Totals	-1,559.05	0.00	0.00	1,559.05

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	08000	3301	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2016	GL_JOURNAL	0000349747	104	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-204.75	
01/19/2016	GL_JOURNAL	0000349747	126	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-211.95	
01/19/2016	GL_JOURNAL	0000349747	148	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-181.62	
01/19/2016	GL_JOURNAL	0000349747	97	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	75.75	
01/19/2016	GL_JOURNAL	0000349747	173	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	235.40	
02/01/2016	GL_JOURNAL	PAY0350297	12344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	269.07	
02/05/2016	GL_JOURNAL	PAY0350849	4593	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.18	
02/29/2016	GL_JOURNAL	PAY0352195	13019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	313.55	
03/08/2016	GL_JOURNAL	PAY0352676	5132	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	155.87	
03/29/2016	GL_JOURNAL	PAY0353918	13684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	429.41	
03/29/2016	GL_JOURNAL	0000354007	9708	PYE	03/31/2016/GL Encumbrance Process/125786 ;FMED for	0.00	0.00	667.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4708	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	142.84	
Number of Transactions 12						Totals	-1,735.04	0.00	667.29	1,067.75

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 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 04/08/2016
Run Time 15:47:19

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	08000	3302	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	440.64	
02/05/2016	GL_JOURNAL	PAY0350849	5835	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	440.64	
02/29/2016	GL_JOURNAL	PAY0352195	15631	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	440.64	
03/08/2016	GL_JOURNAL	PAY0352676	6496	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	489.60	
03/29/2016	GL_JOURNAL	PAY0353918	16472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	384.03	
04/07/2016	GL_JOURNAL	PAY0354532	6009	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	446.76	
Number of Transactions 6						Totals	-2,642.31	0.00	0.00	2,642.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	3421	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	110	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-0.46	
01/19/2016	GL_JOURNAL	0000349747	132	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-20.40	
01/19/2016	GL_JOURNAL	0000349747	179	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	17228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	18967	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	13747	PYE	03/31/2016/GL Encumbrance Process/125786 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 7						Totals	-193.34	0.00	91.80	101.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	3441	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349747	178	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	311.79	
01/19/2016	GL_JOURNAL	0000349747	131	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-207.86	
01/19/2016	GL_JOURNAL	0000349747	109	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-4.72	
02/01/2016	GL_JOURNAL	PAY0350297	20967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	17479	PYE	03/31/2016/GL Encumbrance Process/125786 ;DENTAL f	0.00	0.00	834.30	0.00	
Number of Transactions 7						Totals	-1,868.88	0.00	834.30	1,034.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 72
Run Date 04/08/2016
Run Time 15:47:19

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	08000	3461	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	134	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-3,309.44		
01/19/2016	GL_JOURNAL	0000349747	112	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-61.98		
01/19/2016	GL_JOURNAL	0000349747	181	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	2,069.67		
02/01/2016	GL_JOURNAL	PAY0350297	24701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,005.20		
02/29/2016	GL_JOURNAL	PAY0352195	25536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,005.20		
03/29/2016	GL_JOURNAL	PAY0353918	26598	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,005.20		
03/29/2016	GL_JOURNAL	0000354007	21204	PYE	03/31/2016/GL Encumbrance Process/125786 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 7						Totals	-17,823.25	0.00	0.00	13,109.40	4,713.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	08000	3501	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	99	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	2.61		
01/19/2016	GL_JOURNAL	0000349747	128	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-7.31		
01/19/2016	GL_JOURNAL	0000349747	106	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-7.06		
01/19/2016	GL_JOURNAL	0000349747	150	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-6.26		
01/19/2016	GL_JOURNAL	0000349747	175	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	8.12		
02/01/2016	GL_JOURNAL	PAY0350297	28614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.28		
02/05/2016	GL_JOURNAL	PAY0350849	7068	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.54		
02/29/2016	GL_JOURNAL	PAY0352195	29538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.49		
03/08/2016	GL_JOURNAL	PAY0352676	7876	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.26		
03/29/2016	GL_JOURNAL	PAY0353918	30700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.61		
03/29/2016	GL_JOURNAL	0000354007	24946	PYE	03/31/2016/GL Encumbrance Process/125786 ;UNEMP fo	0.00	0.00	23.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7252	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.01		
Number of Transactions 12						Totals	-48.31	0.00	0.00	23.02	25.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	08000	3502	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.88
02/05/2016	GL_JOURNAL	PAY0350849	8308	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.88
02/29/2016	GL_JOURNAL	PAY0352195	32170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.88
03/08/2016	GL_JOURNAL	PAY0352676	9241	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/08/2016
Run Time 15:47:19

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	08000	3502	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PAY0354532	8554	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 6						Totals	-17.27	0.00	0.00	17.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	3601	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/19/2016	GL_JOURNAL	0000349747	176	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	487.03		
01/19/2016	GL_JOURNAL	0000349747	151	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-375.76		
01/19/2016	GL_JOURNAL	0000349747	107	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-423.63		
01/19/2016	GL_JOURNAL	0000349747	100	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	156.73		
01/19/2016	GL_JOURNAL	0000349747	129	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	-438.52		
02/08/2016	GL_JOURNAL	PWC0350915	2607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.41		
02/08/2016	GL_JOURNAL	PWC0350915	2608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.48		
02/08/2016	GL_JOURNAL	PWC0350915	2609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	460.20		
03/08/2016	GL_JOURNAL	PWC0352710	3072	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.81		
03/08/2016	GL_JOURNAL	PWC0352710	3073	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	135.20		
03/08/2016	GL_JOURNAL	PWC0352710	3074	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	460.20		
03/29/2016	GL_JOURNAL	0000354007	29025	PYE	03/31/2016/GL Encumbrance Process/125786 ;WKRCMP f	0.00	0.00	1,380.59	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	175.83		
04/07/2016	GL_JOURNAL	PWC0354590	5093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	460.20		
04/07/2016	GL_JOURNAL	PWC0354590	5091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	121.87		
Number of Transactions 15						Totals	-2,897.64	0.00	0.00	1,380.59	1,517.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	08000	3602	01000	2016				
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.80
02/08/2016	GL_JOURNAL	PWC0350915	11770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.80
03/08/2016	GL_JOURNAL	PWC0352710	12871	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.80
03/08/2016	GL_JOURNAL	PWC0352710	12872	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	192.00
04/07/2016	GL_JOURNAL	PWC0354590	22442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	150.60
04/07/2016	GL_JOURNAL	PWC0354590	22443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	175.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/08/2016
Run Time 15:47:19

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	08000	3602	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6						Totals	-1,036.20	0.00	0.00	0.00	1,036.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	08000	3701	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/19/2016	GL_JOURNAL	0000349747	130	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-10.68		
01/19/2016	GL_JOURNAL	0000349747	101	Sep 2015	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	3.81		
01/19/2016	GL_JOURNAL	0000349747	177	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	11.85		
01/19/2016	GL_JOURNAL	0000349747	108	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-10.31		
01/19/2016	GL_JOURNAL	0000349747	152	Jul-Aug 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-9.14		
02/08/2016	GL_JOURNAL	PRM0350914	1256	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.20		
03/08/2016	GL_JOURNAL	PRM0352708	1231	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.20		
03/29/2016	GL_JOURNAL	0000354007	33104	PYE	03/31/2016/GL Encumbrance Process/125786 ;RM01 for	0.00	0.00	0.00	33.59	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.20		
Number of Transactions 9						Totals	-52.72	0.00	0.00	33.59	19.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	08000	3985	01000	2016								
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/19/2016	GL_JOURNAL	0000349747	133	Oct-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-16.52		
01/19/2016	GL_JOURNAL	0000349747	111	Jul-Sep 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	-0.49		
01/19/2016	GL_JOURNAL	0000349747	180	Sep-Nov 15	01/19/2016/Transfer salary expenses for Dept 0169	0.00	0.00	0.00	0.00	20.74		
02/01/2016	GL_JOURNAL	PAY0350297	33542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.94		
02/29/2016	GL_JOURNAL	PAY0352195	34609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	19.94		
03/29/2016	GL_JOURNAL	PAY0353918	36029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.94		
03/29/2016	GL_JOURNAL	0000354007	36912	PYE	03/31/2016/GL Encumbrance Process/125786 ;LIFE for	0.00	0.00	0.00	73.17	0.00		
Number of Transactions 7						Totals	-136.72	0.00	0.00	73.17	63.55	
Number of Transactions 134						Fund	Totals 0000s	-70,923.77	100,000.00	0.00	67,170.94	103,752.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/08/2016
Run Time 15:47:19

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	08000	3985	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 134 Resource Totals 08000 -70,923.77 100,000.00 0.00 67,170.94 103,752.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

11/06/2015	PO_POENC	0000270420	3	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/06/2015	PO_POENC	0000270420	3	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	3	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/06/2015	PO_POENC	0000270420	1	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
11/06/2015	PO_POENC	0000270420	1	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	1	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-52.27	0.00
11/06/2015	PO_POENC	0000270420	8	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	37.41	0.00
11/06/2015	PO_POENC	0000270420	8	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	8	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-37.41	0.00
11/06/2015	PO_POENC	0000270420	2	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/06/2015	PO_POENC	0000270420	2	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	2	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/06/2015	PO_POENC	0000270420	4	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/06/2015	PO_POENC	0000270420	4	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	4	RREQ313088	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/06/2015	PO_POENC	0000270420	5	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.24	0.00
11/06/2015	PO_POENC	0000270420	5	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	5	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.24	0.00
11/06/2015	PO_POENC	0000270420	6	RREQ313088	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	13.59	0.00
11/06/2015	PO_POENC	0000270420	6	RREQ313088	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	6	RREQ313088	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	-13.59	0.00
11/06/2015	PO_POENC	0000270420	7	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	11.86	0.00
11/06/2015	PO_POENC	0000270420	7	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	7	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-11.86	0.00
11/06/2015	PO_POENC	0000270420	9	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
11/06/2015	PO_POENC	0000270420	9	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	9	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.49	0.00
11/06/2015	PO_POENC	0000270420	10	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	10	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	10	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/08/2016
Run Time 15:47:19

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	2016						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2015	PO_POENC	0000270420	11	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.78	0.00
11/06/2015	PO_POENC	0000270420	11	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	11	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-26.78	0.00
11/06/2015	PO_POENC	0000270420	13	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	13	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	13	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	14	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	14	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	14	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	15	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	15	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	15	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	16	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	16	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	16	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	17	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	17	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	17	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	18	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	18	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	18	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	19	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	19	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	19	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	20	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00
11/06/2015	PO_POENC	0000270420	20	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	20	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-24.73	0.00
11/06/2015	PO_POENC	0000270420	21	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	21.21	0.00
11/06/2015	PO_POENC	0000270420	21	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	21	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	-21.21	0.00
11/06/2015	PO_POENC	0000270420	22	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	6.26	0.00
11/06/2015	PO_POENC	0000270420	22	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	22	RREQ313088	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	-6.26	0.00
11/06/2015	PO_POENC	0000270420	23	RREQ313088	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	13.05	0.00
11/06/2015	PO_POENC	0000270420	23	RREQ313088	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	23	RREQ313088	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	-13.05	0.00
11/06/2015	PO_POENC	0000270420	12	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	24.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2015	PO_POENC	0000270420	12	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/06/2015	PO_POENC	0000270420	12	RREQ313088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
11/06/2015	REQ_PREENC	REQ313088	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	24.80	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-24.80	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	21		Office Depot/108550/Office Depot(R) Brand EasyOpen	0.00	19.64	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	21		Office Depot/108550/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	21		Office Depot/108550/Office Depot(R) Brand EasyOpen	0.00	-19.64	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	22		Office Depot/108550/Office Depot(R) Brand Perforat	0.00	5.80	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	22		Office Depot/108550/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	22		Office Depot/108550/Office Depot(R) Brand Perforat	0.00	-5.80	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	23		Office Depot/108550/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	23		Office Depot/108550/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2015	REQ_PREENC	REQ313088	23		Office Depot/108550/Pilot(R) G-2(TM) Retractable G	0.00	-12.08	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	2		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	2		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	2		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	8		Office Depot/108550/Office Depot(R) Brand Economy	0.00	34.64	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	8		Office Depot/108550/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	8		Office Depot/108550/Office Depot(R) Brand Economy	0.00	-34.64	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	9		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	9		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	9		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	-10.64	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	6		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00	12.58	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	6		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	6		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00	-12.58	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	7		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	10.98	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	7		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	7		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	-10.98	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	5		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00	15.96	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	5		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	5		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00	-15.96	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313088	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
11/18/2015	PO_POENC	0000271148	1	RREQ314111	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00	0.00	96.22	0.00
11/18/2015	PO_POENC	0000271148	1	RREQ314111	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271148	1	RREQ314111	OFFICE DEPOT/Infinity Instruments Round Wall Clock	0.00	0.00	-96.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	REQ_PREENC	REQ314111	1		Office Depot/108550/Infinity Instruments Round Wal	0.00	89.09	0.00	0.00
11/18/2015	REQ_PREENC	REQ314111	1		Office Depot/108550/Infinity Instruments Round Wal	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314111	1		Office Depot/108550/Infinity Instruments Round Wal	0.00	-89.09	0.00	0.00
01/08/2016	PO_POENC	0000273724	2	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
01/08/2016	PO_POENC	0000273724	2	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
01/08/2016	PO_POENC	0000273724	2	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	2	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-9.99	0.00
01/08/2016	PO_POENC	0000273724	2	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
01/08/2016	PO_POENC	0000273724	1	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
01/08/2016	PO_POENC	0000273724	3	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	24.49	0.00
01/08/2016	PO_POENC	0000273724	3	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	24.49	0.00
01/08/2016	PO_POENC	0000273724	21	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	22	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	22	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	22	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	22	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.57
01/08/2016	PO_POENC	0000273724	19	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	19	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	19	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	19	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	19	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	19	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	21	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	21	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	21	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	21	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73
01/08/2016	PO_POENC	0000273724	6	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	100.44	0.00
01/08/2016	PO_POENC	0000273724	6	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	100.44	0.00
01/08/2016	PO_POENC	0000273724	6	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	6	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-100.44	0.00
01/08/2016	PO_POENC	0000273724	6	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	7	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-93.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	7	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	20.07	0.00
01/08/2016	PO_POENC	0000273724	7	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	20.07	0.00
01/08/2016	PO_POENC	0000273724	7	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	7	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-20.07	0.00
01/08/2016	PO_POENC	0000273724	7	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-18.58	0.00	0.00
01/08/2016	PO_POENC	0000273724	8	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.32	0.00
01/08/2016	PO_POENC	0000273724	8	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.32	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

Page No. 80
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273724	8	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	8	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.32	0.00
01/08/2016	PO_POENC	0000273724	8	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-16.04	0.00	0.00
01/08/2016	PO_POENC	0000273724	3	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	3	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-24.49	0.00
01/08/2016	PO_POENC	0000273724	3	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-22.68	0.00	0.00
01/08/2016	PO_POENC	0000273724	4	RREQ317405	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	27.86	0.00
01/08/2016	PO_POENC	0000273724	4	RREQ317405	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	27.86	0.00
01/08/2016	PO_POENC	0000273724	4	RREQ317405	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	4	RREQ317405	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-27.86	0.00
01/08/2016	PO_POENC	0000273724	4	RREQ317405	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-25.80	0.00	0.00
01/08/2016	PO_POENC	0000273724	5	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	75.60	0.00
01/08/2016	PO_POENC	0000273724	5	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	75.60	0.00
01/08/2016	PO_POENC	0000273724	5	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	5	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-75.60	0.00
01/08/2016	PO_POENC	0000273724	5	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-70.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	9	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	28.73	0.00
01/08/2016	PO_POENC	0000273724	9	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	28.73	0.00
01/08/2016	PO_POENC	0000273724	9	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	9	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-28.73	0.00
01/08/2016	PO_POENC	0000273724	13	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	13	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	13	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	13	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273724	13	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273724	15	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	15	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	15	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	15	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273724	15	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273724	18	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	18	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	18	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	18	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	18	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	20	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	20	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273724	20	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	20	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273724	20	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273724	1	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
01/08/2016	PO_POENC	0000273724	1	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
01/08/2016	PO_POENC	0000273724	1	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	1	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.22	0.00
01/08/2016	PO_POENC	0000273724	24	RREQ317405	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
01/08/2016	PO_POENC	0000273724	24	RREQ317405	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
01/08/2016	PO_POENC	0000273724	24	RREQ317405	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	24	RREQ317405	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
01/08/2016	PO_POENC	0000273724	23	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	23	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	23	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	23	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	24	RREQ317405	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98	0.00	0.00
01/08/2016	PO_POENC	0000273724	16	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273724	16	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273724	16	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	16	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.43	0.00
01/08/2016	PO_POENC	0000273724	16	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.40	0.00	0.00
01/08/2016	PO_POENC	0000273724	9	RREQ317405	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-26.60	0.00	0.00
01/08/2016	PO_POENC	0000273724	10	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	10	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	10	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	10	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	10	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	11	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	11	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273724	11	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	11	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273724	11	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273724	12	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	12	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	12	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	12	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	12	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273724	14	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	14	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	14	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	14	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	14	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	17	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	17	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273724	17	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273724	17	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273724	17	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273724	22	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273724	23	RREQ317405	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	REQ_PREENC	REQ317405	7		Office Depot/108550/Office Depot(R) Brand Clean Se	0.00	-18.58	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	1		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	1		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	1		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	1		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	4		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	25.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	4		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	25.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	4		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	4		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00	-25.80	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	5		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	70.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	5		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	70.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	5		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	5		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	-70.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	7		Office Depot/108550/Office Depot(R) Brand Clean Se	0.00	18.58	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	7		Office Depot/108550/Office Depot(R) Brand Clean Se	0.00	18.58	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	7		Office Depot/108550/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	2		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	2		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	2		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	2		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	-9.25	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	22.68	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	22.68	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	-22.68	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	9		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00	26.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/08/2016
Run Time 15:47:19

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	2016						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317405	9		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		26.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	9		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	9		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		-26.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	6		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		93.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	6		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		93.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	6		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	6		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		-93.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	8		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		16.04	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	8		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		16.04	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	8		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	8		Office Depot/108550/Office Depot(R) Brand All-Purp	0.00		-16.04	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317405	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	24		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	24		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	24		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	24		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	-118.98	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	23		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	23		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	23		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317405	23		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
01/12/2016	AP_VOUCHER	00861550	1	P0000273724	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-128.50	0.00
01/12/2016	AP_VOUCHER	00861550	1	P0000273724	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	128.50
01/12/2016	AP_VOUCHER	00861551	18	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2016
Run Time 15:47:19

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	2016						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2016	AP_VOUCHER	00861551	17	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	17	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	16	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-27.43	0.00
01/12/2016	AP_VOUCHER	00861551	16	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	27.43
01/12/2016	AP_VOUCHER	00861551	15	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/12/2016	AP_VOUCHER	00861551	15	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861551	14	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	14	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	13	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/12/2016	AP_VOUCHER	00861551	13	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861551	12	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	12	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	11	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/12/2016	AP_VOUCHER	00861551	11	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861551	10	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	10	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	9	P0000273724	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-28.73	0.00
01/12/2016	AP_VOUCHER	00861551	9	P0000273724	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	28.73
01/12/2016	AP_VOUCHER	00861551	6	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	100.45
01/12/2016	AP_VOUCHER	00861551	5	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-75.60	0.00
01/12/2016	AP_VOUCHER	00861551	5	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	75.60
01/12/2016	AP_VOUCHER	00861551	4	P0000273724	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-27.86	0.00
01/12/2016	AP_VOUCHER	00861551	4	P0000273724	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	27.86
01/12/2016	AP_VOUCHER	00861551	3	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-24.49	0.00
01/12/2016	AP_VOUCHER	00861551	3	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	24.49
01/12/2016	AP_VOUCHER	00861551	2	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-9.99	0.00
01/12/2016	AP_VOUCHER	00861551	23	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	23	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	22	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/12/2016	AP_VOUCHER	00861551	22	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861551	21	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	19	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	18	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861551	21	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861551	20	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.57	0.00
01/12/2016	AP_VOUCHER	00861551	20	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861551	19	P0000273724	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-24.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/08/2016
Run Time 15:47:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	09800	4301	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861551	8	P0000273724	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.32	0.00
01/12/2016	AP_VOUCHER	00861551	8	P0000273724	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.32
01/12/2016	AP_VOUCHER	00861551	7	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-20.07	0.00
01/12/2016	AP_VOUCHER	00861551	7	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	20.07
01/12/2016	AP_VOUCHER	00861551	6	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-100.44	0.00
01/12/2016	AP_VOUCHER	00861551	2	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
01/12/2016	AP_VOUCHER	00861551	1	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
01/12/2016	AP_VOUCHER	00861551	1	P0000273724	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
01/13/2016	PO_POENC	0000274024	1	RREQ317834	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	24.62	0.00
01/13/2016	PO_POENC	0000274024	1	RREQ317834	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	24.62	0.00
01/13/2016	PO_POENC	0000274024	1	RREQ317834	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274024	1	RREQ317834	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	0.00	-24.62	0.00
01/13/2016	PO_POENC	0000274024	1	RREQ317834	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp	0.00	-22.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317834	1		Office Depot/108550/Oxford(R) Twin-Pocket Portfoli	0.00	22.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317834	1		Office Depot/108550/Oxford(R) Twin-Pocket Portfoli	0.00	22.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317834	1		Office Depot/108550/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317834	1		Office Depot/108550/Oxford(R) Twin-Pocket Portfoli	0.00	-22.80	0.00	0.00
01/14/2016	AP_VOUCHER	00862082	1	P0000274024	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	24.62
01/14/2016	AP_VOUCHER	00862082	1	P0000274024	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-24.62	0.00
01/25/2016	PO_POENC	0000274821	1	RREQ318948	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
01/25/2016	PO_POENC	0000274821	1	RREQ318948	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274821	1	RREQ318948	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	97.59	0.00
01/25/2016	PO_POENC	0000274821	1	RREQ318948	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-97.59	0.00
01/25/2016	PO_POENC	0000274821	1	RREQ318948	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-90.36	0.00	0.00
01/25/2016	PO_POENC	0000274821	2	RREQ318948	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	58.58	0.00
01/25/2016	PO_POENC	0000274821	2	RREQ318948	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	58.58	0.00
01/25/2016	PO_POENC	0000274821	2	RREQ318948	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274821	2	RREQ318948	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-58.58	0.00
01/25/2016	PO_POENC	0000274821	2	RREQ318948	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-54.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	1		Office Depot/108550/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	1		Office Depot/108550/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	1		Office Depot/108550/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	1		Office Depot/108550/Avery(R) TrueBlock(R) White La	0.00	-90.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	2		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	54.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	2		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	54.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	2		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318948	2		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	-54.24	0.00	0.00

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

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	09800	4301	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/27/2016	AP_VOUCHER	00864281	2	P0000274821	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-58.58	0.00		
01/27/2016	AP_VOUCHER	00864281	1	P0000274821	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	97.59		
01/27/2016	AP_VOUCHER	00864281	1	P0000274821	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-97.59	0.00		
01/27/2016	AP_VOUCHER	00864281	2	P0000274821	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	58.58		
02/03/2016	GL_JOURNAL	PCD0350667	468	NO TEARS L	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	490.65		
03/04/2016	GL_JOURNAL	PCD0352541	770	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	339.99		
03/10/2016	REQ_PREENC	REQ324234	1		Lakeshore Equipment Co/108550/MN6 - Jumbo Pencils	0.00	14.09	0.00	0.00		
03/10/2016	REQ_PREENC	REQ324234	2		Lakeshore Equipment Co/108550/GR117 - Pencil Grips	0.00	18.79	0.00	0.00		
03/10/2016	PO_POENC	0000278808	1	RREQ324234	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	15.22	0.00		
03/10/2016	PO_POENC	0000278808	1	RREQ324234	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	-14.09	0.00	0.00		
03/10/2016	PO_POENC	0000278808	2	RREQ324234	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	20.29	0.00		
03/10/2016	PO_POENC	0000278808	2	RREQ324234	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-18.79	0.00	0.00		
03/16/2016	GL_JOURNAL	UTX0353249	213	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	27.19		
03/31/2016	GL_JOURNAL	PCD0354172	763	CURRICULUM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	453.00		
Number of Transactions 451						Totals	-2,478.48	0.00	0.00	35.51	2,442.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	5841	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/13/2016	AP_VOUCHER	00861789	1	P0000271367	LEARNING A-002/Computer software license Rea	0.00	0.00	-959.70	0.00		
01/13/2016	AP_VOUCHER	00861789	2	P0000271367	LEARNING A-002/Computer licenses Raz-Kids	0.00	0.00	0.00	959.70		
01/13/2016	AP_VOUCHER	00861789	1	P0000271367	LEARNING A-002/Computer software license Rea	0.00	0.00	0.00	959.70		
01/13/2016	AP_VOUCHER	00861789	2	P0000271367	LEARNING A-002/Computer licenses Raz-Kids	0.00	0.00	-959.70	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-1,919.40	1,919.40

Number of Transactions 455						Fund	Totals 0000s	-2,478.48	0.00	0.00	-1,883.89	4,362.37
Number of Transactions 455						Resource	Totals 09800	-2,478.48	0.00	0.00	-1,883.89	4,362.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09806	2230	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	2230	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,729.63	
02/08/2016	GL_BD_JRNL	0000351023	811		01/31/2016/Transfer of appropriations to align Bud		3,124.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,729.63	
03/29/2016	GL_JOURNAL	PAY0353918	5423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,729.63	
03/29/2016	GL_JOURNAL	0000354007	3308	PYE	03/31/2016/GL Encumbrance Process/108515 ;Salary f		0.00	0.00	5,188.88	0.00	
Number of Transactions 5						Totals	-7,253.77	3,124.00	0.00	5,188.88	5,188.89

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	2456	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	462		01/31/2016/Transfer of appropriations to align Bud		66.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00	0.00

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	3202	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10038	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	204.91	
02/08/2016	GL_BD_JRNL	0000351004	799		01/31/2016/Transfer of appropriations to align Bud		197.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10628	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	204.91	
03/29/2016	GL_JOURNAL	PAY0353918	11197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	204.91	
03/29/2016	GL_JOURNAL	0000354007	7599	PYE	03/31/2016/GL Encumbrance Process/108515 ;PERS_A f		0.00	0.00	614.73	0.00	
Number of Transactions 5						Totals	-1,032.46	197.00	0.00	614.73	614.73

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	2016					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	132.32
02/09/2016	GL_BD_JRNL	0000351065	814		01/31/2016/Transfer of appropriations to align Bud		245.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	132.31
03/29/2016	GL_JOURNAL	PAY0353918	16467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	132.32
03/29/2016	GL_JOURNAL	0000354007	11619	PYE	03/31/2016/GL Encumbrance Process/108515 ;OASDI fo		0.00	0.00	396.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/08/2016
Run Time 15:47:19

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	09806	3302	01000	2016				
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	5	Totals				-548.90	245.00	0.00	396.95	396.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09806	3431	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15417	PYE	03/31/2016/GL Encumbrance Process/108515 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions	4	Totals				-61.20	0.00	0.00	30.60	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09806	3451	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	863		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24635	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19149	PYE	03/31/2016/GL Encumbrance Process/108515 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions	5	Totals				-550.89	39.00	0.00	278.10	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09806	3471	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,933.20
02/08/2016	GL_BD_JRNL	0000350998	550		01/31/2016/Transfer of appropriations to align Bud	1,562.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,933.20
03/29/2016	GL_JOURNAL	PAY0353918	28433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,933.20
03/29/2016	GL_JOURNAL	0000354007	22862	PYE	03/31/2016/GL Encumbrance Process/108515 ;MEDICA f	0.00	0.00	4,369.80	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 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. 90
Run Date 04/08/2016
Run Time 15:47:19

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	09806	3471	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5
Totals -8,607.40 1,562.00 0.00 4,369.80 5,799.60

DeptID	Resource	Account	Fund	Budget Period
0169	09806	3502	01000	2016
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.86
02/08/2016	GL_BD_JRNL	0000351018	1068		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.87
03/01/2016	GL_BD_JRNL	0000352399	1068		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86
03/29/2016	GL_JOURNAL	0000354007	26875	PYE	03/31/2016/GL Encumbrance Process/108515 ;UNEMP fo	0.00	0.00	2.59	0.00

Number of Transactions 6
Totals -1.18 4.00 0.00 2.59 2.59

DeptID	Resource	Account	Fund	Budget Period
0169	09806	3602	01000	2016
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	11772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.89
02/08/2016	GL_BD_JRNL	0000351017	785		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	785		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	785		01/31/2016/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	785		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12873	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.89
03/29/2016	GL_JOURNAL	0000354007	30954	PYE	03/31/2016/GL Encumbrance Process/108515 ;WKRCMP f	0.00	0.00	155.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.89

Number of Transactions 8
Totals -119.34 192.00 0.00 155.67 155.67

DeptID	Resource	Account	Fund	Budget Period
0169	09806	3702	01000	2016
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PRM0350914	5663	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.86
02/08/2016	GL_BD_JRNL	0000351021	1200		01/31/2016/Transfer of appropriations to align Bud	9.00	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. 91
Run Date 04/08/2016
Run Time 15:47:19

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	09806	3702	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	5525	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.86		
03/29/2016	GL_JOURNAL	0000354007	34905	PYE	03/31/2016/GL Encumbrance Process/108515 ;RM03 for	0.00	0.00	14.58	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.86		
Number of Transactions 5						Totals	-20.16	9.00	0.00	14.58	14.58

DeptID	Resource	Account	Fund	Budget Period							
0169	09806	3995	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.25		
02/08/2016	GL_BD_JRNL	0000351022	1161		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.25		
03/29/2016	GL_JOURNAL	PAY0353918	37900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.25		
03/29/2016	GL_JOURNAL	0000354007	38683	PYE	03/31/2016/GL Encumbrance Process/108515 ;LIFE for	0.00	0.00	8.25	0.00		
Number of Transactions 5						Totals	-16.00	-1.00	0.00	8.25	6.75

Number of Transactions 54						Fund	Totals 0000s	-18,145.30	5,437.00	0.00	11,060.15	12,522.15
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Number of Transactions 54						Resource	Totals 09806	-18,145.30	5,437.00	0.00	11,060.15	12,522.15
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DeptID	Resource	Account	Fund	Budget Period					
0169	53100	2201	13000	2016					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	4491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	824.57
02/01/2016	GL_JOURNAL	PAY0350496	3928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.27
02/29/2016	GL_JOURNAL	PAY0352195	4842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	824.57
02/29/2016	GL_JOURNAL	PAY0352323	4209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.27
03/29/2016	GL_JOURNAL	PAY0353918	5092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	824.57
03/29/2016	GL_JOURNAL	PAY0353971	4363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.27
03/29/2016	GL_JOURNAL	0000354007	2990	PYE	03/31/2016/GL Encumbrance Process/123031 ;Salary f	0.00	0.00	2,473.69	0.00
03/29/2016	GL_JOURNAL	0000354017	4749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.79	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	2201	13000	2016					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354568	4363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-39.27
Number of Transactions 10						Totals	-4,711.80	0.00	0.00	2,355.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	2320	13000	2016					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
02/03/2016	GL_JOURNAL	0000350705	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-849.58
02/03/2016	GL_JOURNAL	0000350702	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-42.48
Number of Transactions 2						Totals	892.06	0.00	0.00	-892.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3202	13000	2016					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	10047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	97.69
02/01/2016	GL_JOURNAL	PAY0350496	3929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.65
02/03/2016	GL_JOURNAL	0000350705	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-99.28
02/03/2016	GL_JOURNAL	0000350702	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-4.96
02/29/2016	GL_JOURNAL	PAY0352195	10635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	97.69
02/29/2016	GL_JOURNAL	PAY0352323	4210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.65
03/29/2016	GL_JOURNAL	PAY0353918	11205	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	97.69
03/29/2016	GL_JOURNAL	PAY0353971	4364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.65
03/29/2016	GL_JOURNAL	0000354007	8064	PYE	03/31/2016/GL Encumbrance Process/123031 ;PERS_A f		0.00	0.00	293.06	0.00
03/29/2016	GL_JOURNAL	0000354017	4750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-13.96	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.65
04/07/2016	GL_JOURNAL	PAY0354568	4364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.65
Number of Transactions 12						Totals	-453.98	0.00	0.00	279.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3302	13000	2016					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	63.09

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. 93
Run Date 04/08/2016
Run Time 15:47:19

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	3302	13000	2016						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350496	3930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.00	
02/03/2016	GL_JOURNAL	0000350705	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-64.99	
02/03/2016	GL_JOURNAL	0000350702	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-3.25	
02/29/2016	GL_JOURNAL	PAY0352195	15635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.09	
02/29/2016	GL_JOURNAL	PAY0352323	4211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.00	
03/29/2016	GL_JOURNAL	PAY0353918	16476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	63.09	
03/29/2016	GL_JOURNAL	PAY0353971	4365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.00	
03/29/2016	GL_JOURNAL	0000354007	12103	PYE	03/31/2016/GL Encumbrance Process/123031 ;OASDI fo	0.00	0.00	0.00	189.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	4751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PAY0354568	4365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.00	
Number of Transactions 12						Totals	-292.26	0.00	0.00	180.23	112.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3431	13000	2016						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.25	
02/03/2016	GL_JOURNAL	0000350705	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.22	
02/03/2016	GL_JOURNAL	0000350702	31	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	19856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.25	
03/29/2016	GL_JOURNAL	PAY0353918	20822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.25	
03/29/2016	GL_JOURNAL	0000354007	15858	PYE	03/31/2016/GL Encumbrance Process/123031 ;VISION f	0.00	0.00	0.00	6.73	0.00	
Number of Transactions 6						Totals	-12.18	0.00	0.00	6.73	5.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3451	13000	2016					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.83
02/03/2016	GL_JOURNAL	0000350705	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-12.47
02/03/2016	GL_JOURNAL	0000350702	32	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.82
02/29/2016	GL_JOURNAL	PAY0352195	23603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.83
03/29/2016	GL_JOURNAL	PAY0353918	24640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.83
03/29/2016	GL_JOURNAL	0000354007	19590	PYE	03/31/2016/GL Encumbrance Process/123031 ;DENTAL f	0.00	0.00	0.00	61.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/08/2016
Run Time 15:47:19

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	3451	13000	2016	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

Number of Transactions 6 Totals -110.38 0.00 0.00 61.18 49.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	3471	13000	2016	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	26489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	173.64
02/03/2016	GL_JOURNAL	0000350705	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-229.72
02/03/2016	GL_JOURNAL	0000350702	33	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-4.76
02/29/2016	GL_JOURNAL	PAY0352195	27330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.64
03/29/2016	GL_JOURNAL	PAY0353918	28438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.64
03/29/2016	GL_JOURNAL	0000354007	23303	PYE	03/31/2016/GL Encumbrance Process/123031 ;MEDICA f	0.00	0.00	961.35	0.00

Number of Transactions 6 Totals -1,247.79 0.00 0.00 961.35 286.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	3502	13000	2016	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	31149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.42
02/01/2016	GL_JOURNAL	PAY0350496	3931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/03/2016	GL_JOURNAL	0000350705	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.42
02/03/2016	GL_JOURNAL	0000350702	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352323	4212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353971	4366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	0000354007	27359	PYE	03/31/2016/GL Encumbrance Process/123031 ;UNEMP fo	0.00	0.00	1.24	0.00
03/29/2016	GL_JOURNAL	0000354017	4752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	4366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02

Number of Transactions 12 Totals -1.92 0.00 0.00 1.18 0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/08/2016
Run Time 15:47:19

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	53100	3602	13000	2016							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/03/2016	GL_JOURNAL	0000350705	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-25.49		
02/03/2016	GL_JOURNAL	0000350702	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.27		
02/08/2016	GL_JOURNAL	PWC0350915	11773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.74		
02/08/2016	GL_JOURNAL	PWC0350915	11774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.18		
03/08/2016	GL_JOURNAL	PWC0352710	12874	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.74		
03/08/2016	GL_JOURNAL	PWC0352710	12875	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.18		
03/29/2016	GL_JOURNAL	0000354007	31438	PYE	03/31/2016/GL Encumbrance Process/123031 ;WKRCMP f	0.00	0.00	74.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	4753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.53	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.74		
04/07/2016	GL_JOURNAL	PWC0354590	22446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PWC0354590	22447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18		
04/07/2016	GL_JOURNAL	PWC0354590	22448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18		
Number of Transactions 12						Totals	-114.60	0.00	0.00	70.68	43.92
0169	53100	3702	13000	2016							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5664	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	5665	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5526	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5527	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
0169	53100	3995	13000	2016							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.28		
02/01/2016	GL_JOURNAL	PAY0350496	3932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/03/2016	GL_JOURNAL	0000350705	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/08/2016
Run Time 15:47:19

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	3995	13000	2016							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/03/2016	GL_JOURNAL	0000350702	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	36440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.28		
02/29/2016	GL_JOURNAL	PAY0352323	4213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	37905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.28		
03/29/2016	GL_JOURNAL	PAY0353971	4367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	39140	PYE	03/31/2016/GL Encumbrance Process/123031 ;LIFE for	0.00	0.00	3.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	4754	No Jrnl Ref	03/31/2016/5% salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	4367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 12						Totals	-6.48	0.00	0.00	3.74	2.74

Number of Transactions 98						Fund	Totals 1000s	-6,059.33	0.00	0.00	3,920.09	2,139.24
Number of Transactions 98						Resource	Totals 53100	-6,059.33	0.00	0.00	3,920.09	2,139.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	1192	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	89		01/15/2016/Transfer of appropriations for various	4,860.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1211	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.96		
03/08/2016	GL_JOURNAL	PAY0352678	1366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/29/2016	GL_JOURNAL	PAY0353918	2426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	681.62		
03/29/2016	GL_JOURNAL	PAY0353971	4368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.46		
04/07/2016	GL_JOURNAL	PAY0354556	4368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	32.46		
04/07/2016	GL_JOURNAL	PAY0354568	4368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-32.46		
Number of Transactions 7						Totals	3,922.31	4,860.00	0.00	0.00	937.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	62640	3101	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	264		01/15/2016/Transfer of appropriations for various	521.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/08/2016
Run Time 15:47:19

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	3101	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3366	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.13
03/08/2016	GL_JOURNAL	PAY0352678	1367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.39
03/29/2016	GL_JOURNAL	PAY0353918	8483	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	48.75
03/29/2016	GL_JOURNAL	PAY0353971	4369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.32
04/07/2016	GL_JOURNAL	PAY0354556	4369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.32
04/07/2016	GL_JOURNAL	PAY0354568	4369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.32
Number of Transactions 7						Totals	466.83	521.00	0.00	54.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	62640	3301	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	439		01/15/2016/Transfer of appropriations for various	70.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5133	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.79
03/08/2016	GL_JOURNAL	PAY0352678	1368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	PAY0353918	13685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.97
03/29/2016	GL_JOURNAL	PAY0353971	4370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.14
04/07/2016	GL_JOURNAL	PAY0354556	4370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.14
04/07/2016	GL_JOURNAL	PAY0354568	4370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.14
Number of Transactions 7						Totals	34.04	70.00	0.00	35.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	62640	3501	01000	2016					
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	614		01/15/2016/Transfer of appropriations for various	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7877	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PAY0352678	1369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	4371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	4371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	4371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.02
Number of Transactions 7						Totals	1.56	2.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/08/2016
Run Time 15:47:19

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	62640	3601	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	789		01/15/2016/Transfer of appropriations for various	146.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3075	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3076	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	5096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PWC0354590	5097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.97	
04/07/2016	GL_JOURNAL	PWC0354590	5094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.45	
04/07/2016	GL_JOURNAL	PWC0354590	5095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.97	
Number of Transactions 7						Totals	117.86	146.00	0.00	28.14
Number of Transactions 35						Fund Totals 0000s	4,542.60	5,599.00	0.00	1,056.40
Number of Transactions 35						Resource Totals 62640	4,542.60	5,599.00	0.00	1,056.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65000	4301	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	GL_JOURNAL	0000351977	1	No Jrnl Ref	02/23/2016/Transfer Special Education Supplies for	0.00	0.00	0.00	174.96	
Number of Transactions 1						Totals	-174.96	0.00	0.00	174.96
Number of Transactions 1						Fund Totals 0000s	-174.96	0.00	0.00	174.96
Number of Transactions 1						Resource Totals 65000	-174.96	0.00	0.00	174.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	1107	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,443.72	
02/01/2016	GL_JOURNAL	PAY0350297	337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,761.42	
02/01/2016	GL_JOURNAL	PAY0350496	3933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-211.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/08/2016
Run Time 15:47:19

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	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-702.92	
02/29/2016	GL_JOURNAL	PAY0352195	338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,202.21	
02/29/2016	GL_JOURNAL	PAY0352195	339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14,761.42	
02/29/2016	GL_JOURNAL	PAY0352323	4214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-200.11	
02/29/2016	GL_JOURNAL	PAY0352323	4215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-702.92	
03/29/2016	GL_JOURNAL	PAY0353918	340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,262.59	
03/29/2016	GL_JOURNAL	PAY0353918	341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14,525.81	
03/29/2016	GL_JOURNAL	PAY0353971	4372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-202.98	
03/29/2016	GL_JOURNAL	PAY0353971	4373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-691.71	
03/29/2016	GL_JOURNAL	0000354007	675	PYE	03/31/2016/GL Encumbrance Process/153439 ;Salary f	0.00	0.00	0.00	13,331.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	836	PYE	03/31/2016/GL Encumbrance Process/136797 ;Salary f	0.00	0.00	0.00	44,284.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	4755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-634.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	4756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,108.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	202.98	
04/07/2016	GL_JOURNAL	PAY0354556	4373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	691.71	
04/07/2016	GL_JOURNAL	PAY0354568	4373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-691.71	
04/07/2016	GL_JOURNAL	PAY0354568	4372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-202.98	
Number of Transactions 20						Totals	-109,116.76	0.00	0.00	54,871.84	54,244.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	1162	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	4216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	593	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	60.59
03/08/2016	GL_JOURNAL	PAY0352678	1370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.89
03/29/2016	GL_JOURNAL	PAY0353918	1766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.41
03/29/2016	GL_JOURNAL	PAY0353971	4374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353971	4375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.64
04/07/2016	GL_JOURNAL	PAY0354532	524	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	908.82
04/07/2016	GL_JOURNAL	PAY0354537	1288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-43.28
04/07/2016	GL_JOURNAL	PAY0354556	4374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.21
04/07/2016	GL_JOURNAL	PAY0354556	4375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.64
04/07/2016	GL_JOURNAL	PAY0354568	4374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.21

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

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. 100
Run Date 04/08/2016
Run Time 15:47:19

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	65003	1162	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.64	
Number of Transactions 14						Totals	-1,644.53	0.00	0.00	1,644.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2101	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,949.34	
02/01/2016	GL_JOURNAL	PAY0350496	3935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-140.44	
02/29/2016	GL_JOURNAL	PAY0352195	3596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,892.91	
02/29/2016	GL_JOURNAL	PAY0352323	4217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-137.76	
03/29/2016	GL_JOURNAL	PAY0353918	3822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,749.94	
03/29/2016	GL_JOURNAL	PAY0353971	4376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-130.95	
03/29/2016	GL_JOURNAL	0000354007	2370	PYE	03/31/2016/GL Encumbrance Process/163032 ;Salary f	0.00	0.00	9,065.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	4757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-431.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	130.95	
04/07/2016	GL_JOURNAL	PAY0354568	4376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-130.95	
Number of Transactions 10						Totals	-16,817.12	0.00	0.00	8,634.08

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	2016				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	3936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54
02/29/2016	GL_JOURNAL	PAY0352195	3916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352323	4218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	PAY0353918	4145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34
03/29/2016	GL_JOURNAL	PAY0353971	4377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	0000354007	2653	PYE	03/31/2016/GL Encumbrance Process/143042 ;Salary f	0.00	0.00	7,846.02	0.00
03/29/2016	GL_JOURNAL	0000354017	4758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54
04/07/2016	GL_JOURNAL	PAY0354568	4377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/08/2016
Run Time 15:47:19

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	65003	2104	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 10 Totals -14,944.80 0.00 0.00 7,472.40 7,472.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	2151	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	1487	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	63.25
02/05/2016	GL_JOURNAL	PAY0350863	1225	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.01
02/29/2016	GL_JOURNAL	PAY0352195	4258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.04
02/29/2016	GL_JOURNAL	PAY0352323	4219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.00
03/29/2016	GL_JOURNAL	PAY0353918	4497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.85
03/29/2016	GL_JOURNAL	PAY0353971	4378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.42
04/07/2016	GL_JOURNAL	PAY0354556	4378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.42
04/07/2016	GL_JOURNAL	PAY0354568	4378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.42

Number of Transactions 8 Totals -228.71 0.00 0.00 0.00 228.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	2165	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	4291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	96.90
02/01/2016	GL_JOURNAL	PAY0350496	3937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.61
02/05/2016	GL_JOURNAL	PAY0350849	1844	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-96.90
02/05/2016	GL_JOURNAL	PAY0350863	1226	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.61
02/29/2016	GL_JOURNAL	PAY0352195	4646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	96.90
02/29/2016	GL_JOURNAL	PAY0352323	4220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.61
03/29/2016	GL_JOURNAL	PAY0353918	4888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-96.90
03/29/2016	GL_JOURNAL	PAY0353971	4379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354556	4379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354568	4379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3101	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	476.81		
02/01/2016	GL_JOURNAL	PAY0350297	7588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,583.91		
02/01/2016	GL_JOURNAL	PAY0350496	3938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.71		
02/01/2016	GL_JOURNAL	PAY0350496	3939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-75.42		
02/29/2016	GL_JOURNAL	PAY0352195	8098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	467.15		
02/29/2016	GL_JOURNAL	PAY0352195	8099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,583.91		
02/29/2016	GL_JOURNAL	PAY0352323	4221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.25		
02/29/2016	GL_JOURNAL	PAY0352323	4222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-75.42		
03/08/2016	GL_JOURNAL	PAY0352676	3367	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.50		
03/08/2016	GL_JOURNAL	PAY0352678	1371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	8484	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	473.63		
03/29/2016	GL_JOURNAL	PAY0353918	8485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,607.39		
03/29/2016	GL_JOURNAL	PAY0353971	4380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.55		
03/29/2016	GL_JOURNAL	PAY0353971	4381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-76.54		
03/29/2016	GL_JOURNAL	0000354007	6287	PYE	03/31/2016/GL Encumbrance Process/153439 ;STRS for	0.00	0.00	1,430.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	6448	PYE	03/31/2016/GL Encumbrance Process/136797 ;STRS for	0.00	0.00	4,751.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	4760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-226.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3093	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	97.52		
04/07/2016	GL_JOURNAL	PAY0354537	1289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.64		
04/07/2016	GL_JOURNAL	PAY0354556	4380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.55		
04/07/2016	GL_JOURNAL	PAY0354556	4381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	76.54		
04/07/2016	GL_JOURNAL	PAY0354568	4380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.55		
04/07/2016	GL_JOURNAL	PAY0354568	4381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-76.54		
Number of Transactions 24						Totals	-11,884.72	0.00	0.00	5,887.74	5,996.98

DeptID	Resource	Account	Fund	Budget Period					
0169	65003	3201	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	6752	PYE	03/31/2016/GL Encumbrance Process/153439 ;PERS_A f	0.00	0.00	1,579.34	0.00
03/29/2016	GL_JOURNAL	0000354007	6775	PYE	03/31/2016/GL Encumbrance Process/138746 ;PERS_A f	0.00	0.00	2,094.13	0.00
03/29/2016	GL_JOURNAL	0000354017	4761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-75.21	0.00
03/29/2016	GL_JOURNAL	0000354017	4762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-99.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3201	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,498.54	0.00	0.00	3,498.54	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3202	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	66		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	10044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.48		
02/01/2016	GL_JOURNAL	PAY0350297	10045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84		
02/01/2016	GL_JOURNAL	PAY0350297	10046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	349.41		
02/01/2016	GL_JOURNAL	PAY0350496	3940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55		
02/01/2016	GL_JOURNAL	PAY0350496	3942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.64		
02/01/2016	GL_JOURNAL	PAY0350496	3941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75		
02/05/2016	GL_JOURNAL	PAY0350849	3891	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-11.48		
02/05/2016	GL_JOURNAL	PAY0350863	1227	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55		
02/29/2016	GL_JOURNAL	PAY0352195	10633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84		
02/29/2016	GL_JOURNAL	PAY0352195	10634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	342.73		
02/29/2016	GL_JOURNAL	PAY0352323	4223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75		
02/29/2016	GL_JOURNAL	PAY0352323	4224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.32		
03/29/2016	GL_JOURNAL	PAY0353918	11203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84		
03/29/2016	GL_JOURNAL	PAY0353918	11204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	325.78		
03/29/2016	GL_JOURNAL	PAY0353971	4382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75		
03/29/2016	GL_JOURNAL	PAY0353971	4383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.51		
03/29/2016	GL_JOURNAL	0000354007	8466	PYE	03/31/2016/GL Encumbrance Process/143042 ;PERS_A f	0.00	0.00	929.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	8573	PYE	03/31/2016/GL Encumbrance Process/163032 ;PERS_A f	0.00	0.00	1,074.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	4763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	4764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354556	4383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.51		
04/07/2016	GL_JOURNAL	PAY0354568	4383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.51		
04/07/2016	GL_JOURNAL	PAY0354568	4382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
Number of Transactions 25						Totals	-3,762.86	0.00	0.00	1,908.14	1,854.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3301	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	64.43		
02/01/2016	GL_JOURNAL	PAY0350297	12346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	205.99		
02/01/2016	GL_JOURNAL	PAY0350496	3943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.07		
02/01/2016	GL_JOURNAL	PAY0350496	3944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.81		
02/29/2016	GL_JOURNAL	PAY0352195	13020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.14		
02/29/2016	GL_JOURNAL	PAY0352195	13021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	205.98		
02/29/2016	GL_JOURNAL	PAY0352323	4226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.81		
02/29/2016	GL_JOURNAL	PAY0352323	4225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01		
03/08/2016	GL_JOURNAL	PAY0352676	5134	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.88		
03/08/2016	GL_JOURNAL	PAY0352678	1372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	13686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	64.00		
03/29/2016	GL_JOURNAL	PAY0353918	13687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	209.16		
03/29/2016	GL_JOURNAL	PAY0353971	4384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.05		
03/29/2016	GL_JOURNAL	PAY0353971	4385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.96		
03/29/2016	GL_JOURNAL	0000354007	10364	PYE	03/31/2016/GL Encumbrance Process/153439 ;FMED for	0.00	0.00	193.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	10524	PYE	03/31/2016/GL Encumbrance Process/136797 ;FMED for	0.00	0.00	642.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	4765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	4766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.58	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4709	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.17		
04/07/2016	GL_JOURNAL	PAY0354537	1290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.63		
04/07/2016	GL_JOURNAL	PAY0354556	4384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.05		
04/07/2016	GL_JOURNAL	PAY0354556	4385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.96		
04/07/2016	GL_JOURNAL	PAY0354568	4384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.05		
04/07/2016	GL_JOURNAL	PAY0354568	4385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.96		
Number of Transactions 24						Totals	-1,583.01	0.00	0.00	795.64	787.37

DeptID	Resource	Account	Fund	Budget Period					
0169	65003	3302	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.41
02/01/2016	GL_JOURNAL	PAY0350297	14852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	200.07
02/01/2016	GL_JOURNAL	PAY0350297	14853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	225.67
02/01/2016	GL_JOURNAL	PAY0350496	3945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	3946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.53
02/01/2016	GL_JOURNAL	PAY0350496	3947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.75

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. 105
Run Date 04/08/2016
Run Time 15:47:19

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	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5836	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-7.41	
02/05/2016	GL_JOURNAL	PAY0350849	5837	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	4.84	
02/05/2016	GL_JOURNAL	PAY0350863	1228	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.35	
02/05/2016	GL_JOURNAL	PAY0350863	1229	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.23	
02/29/2016	GL_JOURNAL	PAY0352195	15633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	200.07	
02/29/2016	GL_JOURNAL	PAY0352195	15634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	226.17	
02/29/2016	GL_JOURNAL	PAY0352195	15632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.42	
02/29/2016	GL_JOURNAL	PAY0352323	4229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-10.77	
02/29/2016	GL_JOURNAL	PAY0352323	4227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352323	4228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.53	
03/29/2016	GL_JOURNAL	PAY0353918	16473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-7.42	
03/29/2016	GL_JOURNAL	PAY0353918	16474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	200.08	
03/29/2016	GL_JOURNAL	PAY0353918	16475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	219.11	
03/29/2016	GL_JOURNAL	PAY0353971	4386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	4387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.53	
03/29/2016	GL_JOURNAL	PAY0353971	4388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-10.43	
03/29/2016	GL_JOURNAL	0000354007	12617	PYE	03/31/2016/GL Encumbrance Process/163032 ;OASDI fo	0.00		0.00	693.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	12510	PYE	03/31/2016/GL Encumbrance Process/143042 ;OASDI fo	0.00		0.00	600.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	4768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-33.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.43	
04/07/2016	GL_JOURNAL	PAY0354556	4386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	4387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354568	4386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	4387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.53	
04/07/2016	GL_JOURNAL	PAY0354568	4388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.43	
Number of Transactions 32						Totals	-2,447.39	0.00	0.00	1,232.15	1,215.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3421	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24.48
02/29/2016	GL_JOURNAL	PAY0352195	18048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/08/2016
Run Time 15:47:19

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	3421	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18968	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18969	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24.48	
03/29/2016	GL_JOURNAL	0000354007	14386	PYE	03/31/2016/GL Encumbrance Process/153439 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14545	PYE	03/31/2016/GL Encumbrance Process/136797 ;VISION f	0.00		0.00	73.44	0.00	
Number of Transactions 8						Totals	-208.08	0.00	0.00	104.04	104.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3431	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	19029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16252	PYE	03/31/2016/GL Encumbrance Process/143042 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16354	PYE	03/31/2016/GL Encumbrance Process/163032 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3441	01000	2016						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	249.43	
02/29/2016	GL_JOURNAL	PAY0352195	21795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	PAY0353918	22786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	249.43	
03/29/2016	GL_JOURNAL	0000354007	18118	PYE	03/31/2016/GL Encumbrance Process/153439 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18277	PYE	03/31/2016/GL Encumbrance Process/136797 ;DENTAL f	0.00		0.00	667.44	0.00	
Number of Transactions 8						Totals	-2,005.62	0.00	0.00	945.54	1,060.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/08/2016
Run Time 15:47:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3451	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19984	PYE	03/31/2016/GL Encumbrance Process/143042 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	20086	PYE	03/31/2016/GL Encumbrance Process/163032 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 8						Totals	-1,586.04	0.00	0.00	834.30	751.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3461	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,210.24	
02/29/2016	GL_JOURNAL	PAY0352195	25538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,210.24	
02/29/2016	GL_JOURNAL	PAY0352195	25537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,210.24	
03/29/2016	GL_JOURNAL	0000354007	21834	PYE	03/31/2016/GL Encumbrance Process/153439 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21993	PYE	03/31/2016/GL Encumbrance Process/136797 ;MEDICA f	0.00	0.00	0.00	10,487.52	0.00	
Number of Transactions 8						Totals	-28,246.44	0.00	0.00	14,857.32	13,389.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3471	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	26488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	27328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	28436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	23698	PYE	03/31/2016/GL Encumbrance Process/143042 ;MEDICA f	0.00	0.00	0.00	4,369.80	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. 108
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3471	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	23800	PYE	03/31/2016/GL Encumbrance Process/163032 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 8						Totals	-27,570.60	0.00	0.00	13,109.40	14,461.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3501	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.22		
02/01/2016	GL_JOURNAL	PAY0350297	28616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.39		
02/01/2016	GL_JOURNAL	PAY0350496	3948	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/01/2016	GL_JOURNAL	PAY0350496	3949	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/29/2016	GL_JOURNAL	PAY0352195	29539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.18		
02/29/2016	GL_JOURNAL	PAY0352195	29540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.37		
02/29/2016	GL_JOURNAL	PAY0352323	4230	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352323	4231	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35		
03/08/2016	GL_JOURNAL	PAY0352676	7878	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	30702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.21		
03/29/2016	GL_JOURNAL	PAY0353918	30703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.50		
03/29/2016	GL_JOURNAL	PAY0353971	4389	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353971	4390	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	0000354007	25614	PYE	03/31/2016/GL Encumbrance Process/153439 ;UNEMP fo	0.00	0.00	6.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	25777	PYE	03/31/2016/GL Encumbrance Process/136797 ;UNEMP fo	0.00	0.00	22.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	4769	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	4770	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7253	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PAY0354537	1291	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	4389	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354556	4390	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354568	4389	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354568	4390	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.36		
Number of Transactions 23						Totals	-55.40	0.00	0.00	27.45	27.95

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	3502	01000	2016				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/08/2016
Run Time 15:47:19

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	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350297	31147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/01/2016	GL_JOURNAL	PAY0350297	31148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.48	
02/01/2016	GL_JOURNAL	PAY0350496	3950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350496	3951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350849	8309	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8310	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.31	
02/29/2016	GL_JOURNAL	PAY0352195	32173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.47	
02/29/2016	GL_JOURNAL	PAY0352195	32171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	4233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352323	4232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
03/29/2016	GL_JOURNAL	PAY0353918	33511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.43	
03/29/2016	GL_JOURNAL	PAY0353971	4391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	4392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27766	PYE	03/31/2016/GL Encumbrance Process/143042 ;UNEMP fo	0.00	0.00	0.00	3.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	27873	PYE	03/31/2016/GL Encumbrance Process/163032 ;UNEMP fo	0.00	0.00	0.00	4.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	4771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	4392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	4392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	4391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 25						Totals	-15.99	0.00	0.00	8.05	7.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3601	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	442.84
02/08/2016	GL_JOURNAL	PWC0350915	2613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-21.09
02/08/2016	GL_JOURNAL	PWC0350915	2610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	133.31
02/08/2016	GL_JOURNAL	PWC0350915	2611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-6.35
03/08/2016	GL_JOURNAL	PWC0352710	3077	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54

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

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. 110
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3601	01000	2016							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3079	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.00		
03/08/2016	GL_JOURNAL	PWC0352710	3080	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	3081	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82		
03/08/2016	GL_JOURNAL	PWC0352710	3082	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	442.84		
03/08/2016	GL_JOURNAL	PWC0352710	3083	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.09		
03/08/2016	GL_JOURNAL	PWC0352710	3084	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	3078	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.07		
03/29/2016	GL_JOURNAL	0000354007	29856	PYE	03/31/2016/GL Encumbrance Process/136797 ;WKRCMP f	0.00	0.00	1,328.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	29693	PYE	03/31/2016/GL Encumbrance Process/153439 ;WKRCMP f	0.00	0.00	399.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	4773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	4774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.26	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.09		
04/07/2016	GL_JOURNAL	PWC0354590	5101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.09		
04/07/2016	GL_JOURNAL	PWC0354590	5102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	5105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.09		
04/07/2016	GL_JOURNAL	PWC0354590	5106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	5107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.26		
04/07/2016	GL_JOURNAL	PWC0354590	5108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	435.77		
04/07/2016	GL_JOURNAL	PWC0354590	5109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.75		
04/07/2016	GL_JOURNAL	PWC0354590	5110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-20.75		
04/07/2016	GL_JOURNAL	PWC0354590	5111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	5112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	5113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65		
04/07/2016	GL_JOURNAL	PWC0354590	5114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.65		
04/07/2016	GL_JOURNAL	PWC0354590	5115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.75		
04/07/2016	GL_JOURNAL	PWC0354590	5098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	5099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	127.88		
Number of Transactions 34						Totals	-3,322.80	0.00	0.00	1,646.15	1,676.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3602	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/08/2016
Run Time 15:47:19

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	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	11781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90
02/08/2016	GL_JOURNAL	PWC0350915	11776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PWC0350915	11777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	11778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	11782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	88.48
02/08/2016	GL_JOURNAL	PWC0350915	11783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.21
02/08/2016	GL_JOURNAL	PWC0350915	11784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	11775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.91
03/08/2016	GL_JOURNAL	PWC0352710	12876	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.91
03/08/2016	GL_JOURNAL	PWC0352710	12877	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	12878	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	12879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.74
03/08/2016	GL_JOURNAL	PWC0352710	12880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.89
03/08/2016	GL_JOURNAL	PWC0352710	12881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.79
03/08/2016	GL_JOURNAL	PWC0352710	12882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.13
03/08/2016	GL_JOURNAL	PWC0352710	12883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	31845	PYE	03/31/2016/GL Encumbrance Process/143042 ;WKRCMP f	0.00	0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31952	PYE	03/31/2016/GL Encumbrance Process/163032 ;WKRCMP f	0.00	0.00	0.00	271.98	0.00
03/29/2016	GL_JOURNAL	0000354017	4775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	4776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.95	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.93
04/07/2016	GL_JOURNAL	PWC0354590	22462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	22463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	22457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.42
04/07/2016	GL_JOURNAL	PWC0354590	22458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	82.50
04/07/2016	GL_JOURNAL	PWC0354590	22459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.93
04/07/2016	GL_JOURNAL	PWC0354590	22460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.93
04/07/2016	GL_JOURNAL	PWC0354590	22461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	22450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	22451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	78.46
04/07/2016	GL_JOURNAL	PWC0354590	22454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3602	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 38
Totals -959.73 0.00 0.00 483.20 476.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3701	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1257	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.24
02/08/2016	GL_JOURNAL	PRM0350914	1258	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PRM0350914	1259	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.78
02/08/2016	GL_JOURNAL	PRM0350914	1260	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PRM0352708	1232	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.07
03/08/2016	GL_JOURNAL	PRM0352708	1233	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	1234	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.78
03/08/2016	GL_JOURNAL	PRM0352708	1235	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.51
03/29/2016	GL_JOURNAL	0000354007	33935	PYE	03/31/2016/GL Encumbrance Process/136797 ;RM01 for	0.00	0.00	32.32	0.00
03/29/2016	GL_JOURNAL	0000354007	33772	PYE	03/31/2016/GL Encumbrance Process/153439 ;RM01 for	0.00	0.00	9.73	0.00
03/29/2016	GL_JOURNAL	0000354017	4778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.54	0.00
03/29/2016	GL_JOURNAL	0000354017	4777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.11
04/07/2016	GL_JOURNAL	PRM0354589	2342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.60
04/07/2016	GL_JOURNAL	PRM0354589	2343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PRM0354589	2344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PRM0354589	2345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PRM0354589	2339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	2340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	2341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15

Number of Transactions 20
Totals -79.66 0.00 0.00 40.05 39.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3702	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5666	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	5667	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PRM0350914	5668	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.58

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

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. 113
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3702	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5669	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PRM0352708	5529	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5530	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.45	
03/08/2016	GL_JOURNAL	PRM0352708	5531	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PRM0352708	5528	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83	
03/29/2016	GL_JOURNAL	0000354007	35664	PYE	03/31/2016/GL Encumbrance Process/143042 ;RM05 for	0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	35771	PYE	03/31/2016/GL Encumbrance Process/163032 ;RM05 for	0.00	0.00	20.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	4780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	10931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.13	
04/07/2016	GL_JOURNAL	PRM0354589	10935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	10936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	10937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	10932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
Number of Transactions 20						Totals				
						-70.83	0.00	0.00	35.93	34.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3985	01000	2016					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.78
02/01/2016	GL_JOURNAL	PAY0350297	33544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.37
02/01/2016	GL_JOURNAL	PAY0350496	3952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.28
02/01/2016	GL_JOURNAL	PAY0350496	3953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.02
02/29/2016	GL_JOURNAL	PAY0352195	34610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.78
02/29/2016	GL_JOURNAL	PAY0352195	34611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.37
02/29/2016	GL_JOURNAL	PAY0352323	4235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.02
02/29/2016	GL_JOURNAL	PAY0352323	4234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	PAY0353918	36031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.37
03/29/2016	GL_JOURNAL	PAY0353918	36030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.78
03/29/2016	GL_JOURNAL	PAY0353971	4393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	PAY0353971	4394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.02
03/29/2016	GL_JOURNAL	0000354007	37577	PYE	03/31/2016/GL Encumbrance Process/153439 ;LIFE for	0.00	0.00	21.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/08/2016
Run Time 15:47:19

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	65003	3985	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	37740	PYE	03/31/2016/GL Encumbrance Process/136797 ;LIFE for	0.00	0.00	70.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	4781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	4782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354556	4394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PAY0354568	4393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354568	4394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.02	
Number of Transactions 20						Totals	-164.81	0.00	87.26	77.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3995	01000	2016						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.56	
02/01/2016	GL_JOURNAL	PAY0350297	35372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.61	
02/01/2016	GL_JOURNAL	PAY0350496	3954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12	
02/01/2016	GL_JOURNAL	PAY0350496	3955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17	
02/29/2016	GL_JOURNAL	PAY0352195	36438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.56	
02/29/2016	GL_JOURNAL	PAY0352195	36439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.70	
02/29/2016	GL_JOURNAL	PAY0352323	4236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	4237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353918	37903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.56	
03/29/2016	GL_JOURNAL	PAY0353918	37904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.70	
03/29/2016	GL_JOURNAL	PAY0353971	4395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353971	4396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	39645	PYE	03/31/2016/GL Encumbrance Process/163032 ;LIFE for	0.00	0.00	14.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	39539	PYE	03/31/2016/GL Encumbrance Process/143042 ;LIFE for	0.00	0.00	12.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	4783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	4784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354556	4395	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	4395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	4396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18	
Number of Transactions 20						Totals	-43.42	0.00	25.62	17.80

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 115
 Run Date 04/08/2016
 Run Time 15:47:39

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 429										
				Fund	Totals 0000s	-230,441.46	0.00	0.00	116,596.64	113,844.82
Number of Transactions 429										
				Resource	Totals 65003	-230,441.46	0.00	0.00	116,596.64	113,844.82
Number of Transactions 2,916										
				DeptID	Totals 0169	-1,699,180.26	344,111.00	0.00	988,458.31	1,054,832.95
Number of Transactions 2,916										
				Report	Totals	-1,699,180.26	344,111.00	0.00	988,458.31	1,054,832.95

End of Report