

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 = '2014' and Acctg Per = 4

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2543 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 274.66 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1073 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1,090.51 | |
| Number of Transactions 2 | | | | | | Totals | | -1,365.17 | 0.00 | 0.00 | 0.00 | 1,365.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8156 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.33 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3013 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 101.30 | |
| Number of Transactions 2 | | | | | | Totals | | -112.63 | 0.00 | 0.00 | 0.00 | 112.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13239 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.49 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4696 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 7.29 | |
| Number of Transactions 2 | | | | | | Totals | | -19.78 | 0.00 | 0.00 | 0.00 | 19.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30310 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7111 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.54 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1323 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.54 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1324 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.14 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1581 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1582 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.55 | |
| Number of Transactions 6 | | | | | | Totals | | -0.69 | 0.00 | 0.00 | 0.00 | 0.69 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 |

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Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0169 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1581 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 7.83 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1582 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 31.08 |
| Number of Transactions 2 | | | | | | Totals | -38.91 | 0.00 | 0.00 | 38.91 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|---------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/21/2013 | REQ_PREENC | 0000238437 | 17 | | Office Depot/108550/Office Depot(R) Brand 55 Recyc | | 0.00 | -178.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 17 | | Office Depot/108550/Office Depot(R) Brand 55 Recyc | | 0.00 | 178.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 16 | | Office Depot/108550/Office Depot(R) Brand Schoolma | | 0.00 | -142.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 16 | | Office Depot/108550/Office Depot(R) Brand Schoolma | | 0.00 | 142.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 15 | | Office Depot/108550/Highland(TM) Self-Stick Notes | | 0.00 | -27.57 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 15 | | Office Depot/108550/Highland(TM) Self-Stick Notes | | 0.00 | 27.57 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 14 | | Office Depot/108550/Highland(TM) Self-Stick Notes | | 0.00 | -19.45 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 14 | | Office Depot/108550/Highland(TM) Self-Stick Notes | | 0.00 | 19.45 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 13 | | Office Depot/108550/Highland(TM) Self-Stick Notes | | 0.00 | -20.95 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 13 | | Office Depot/108550/Highland(TM) Self-Stick Notes | | 0.00 | 20.95 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 12 | | Office Depot/108550/Blue Sky(R) 50 Recycled Academ | | 0.00 | -13.59 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 12 | | Office Depot/108550/Blue Sky(R) 50 Recycled Academ | | 0.00 | 13.59 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 11 | | Office Depot/108550/Office Depot(R) Brand All-Purp | | 0.00 | -35.48 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 11 | | Office Depot/108550/Office Depot(R) Brand All-Purp | | 0.00 | 35.48 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 10 | | Office Depot/108550/Office Depot(R) Brand All-Purp | | 0.00 | -31.52 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 10 | | Office Depot/108550/Office Depot(R) Brand All-Purp | | 0.00 | 31.52 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 9 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | -9.53 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 9 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | 9.53 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 8 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | -19.64 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 8 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | 19.64 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 7 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | -9.04 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 7 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | 9.04 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 6 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | -10.94 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 6 | | Office Depot/108550/Office Depot(R) Brand Clasp En | | 0.00 | 10.94 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 5 | | Office Depot/108550/Scotch(R) Hand Tape Dispenser | | 0.00 | -22.80 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 5 | | Office Depot/108550/Scotch(R) Hand Tape Dispenser | | 0.00 | 22.80 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 4 | | Office Depot/108550/3M(TM) Highland(TM) 6200 Invis | | 0.00 | -18.30 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 4 | | Office Depot/108550/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 18.30 | 0.00 | 0.00 |

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/21/2013 | REQ_PREENC | 0000238437 | 3 | | Office Depot/108550/3M(TM) Highland(TM) 5910 Trans | 0.00 | -15.90 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 3 | | Office Depot/108550/3M(TM) Highland(TM) 5910 Trans | 0.00 | 15.90 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 2 | | Office Depot/108550/Energizer(R) Industrial Alkali | 0.00 | -44.04 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 2 | | Office Depot/108550/Energizer(R) Industrial Alkali | 0.00 | 44.04 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 1 | | Office Depot/108550/Energizer(R) Industrial Alkali | 0.00 | -35.06 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238437 | 1 | | Office Depot/108550/Energizer(R) Industrial Alkali | 0.00 | 35.06 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 12 | | Office Depot/108550/Office Depot(R) Brand File Fol | 0.00 | -51.80 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 12 | | Office Depot/108550/Office Depot(R) Brand File Fol | 0.00 | 51.80 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 11 | | Office Depot/108550/GBC(R) Laminating Film Rolls 1 | 0.00 | -191.94 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 11 | | Office Depot/108550/GBC(R) Laminating Film Rolls 1 | 0.00 | 191.94 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 10 | | Office Depot/108550/Pacon(R) Sentence Strips 3 x 2 | 0.00 | -6.58 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 10 | | Office Depot/108550/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 6.58 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 9 | | Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent | 0.00 | -5.72 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 9 | | Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent | 0.00 | 5.72 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 8 | | Office Depot/108550/Pacon(R) Sentence Strips 3 x 2 | 0.00 | -4.90 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 8 | | Office Depot/108550/Pacon(R) Sentence Strips 3 x 2 | 0.00 | 4.90 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 7 | | Office Depot/108550/Office Depot(R) Brand Staples | 0.00 | -10.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 7 | | Office Depot/108550/Office Depot(R) Brand Staples | 0.00 | 10.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 6 | | Office Depot/108550/OIC(R) No. 1 Paper Clips Stand | 0.00 | -19.60 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 6 | | Office Depot/108550/OIC(R) No. 1 Paper Clips Stand | 0.00 | 19.60 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 5 | | Office Depot/108550/Office Depot(R) Brand Paper Cl | 0.00 | -7.50 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 5 | | Office Depot/108550/Office Depot(R) Brand Paper Cl | 0.00 | 7.50 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 4 | | Office Depot/108550/Office Depot(R) Brand Schoolma | 0.00 | -126.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 4 | | Office Depot/108550/Office Depot(R) Brand Schoolma | 0.00 | 126.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 3 | | Office Depot/108550/Crayola(R) Large Crayon Set Li | 0.00 | -232.50 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 3 | | Office Depot/108550/Crayola(R) Large Crayon Set Li | 0.00 | 232.50 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 2 | | Office Depot/108550/Crayola(R) Large Crayon Set As | 0.00 | -73.25 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 2 | | Office Depot/108550/Crayola(R) Large Crayon Set As | 0.00 | 73.25 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 1 | | Office Depot/108550/Office Depot(R) Brand Standard | 0.00 | -278.60 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238428 | 1 | | Office Depot/108550/Office Depot(R) Brand Standard | 0.00 | 278.60 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238430 | 1 | | Office Depot/108550/USPS(R) Four Flags FOREVER(R) | 0.00 | -184.00 | 0.00 | 0.00 |
| 08/21/2013 | REQ_PREENC | 0000238430 | 1 | | Office Depot/108550/USPS(R) Four Flags FOREVER(R) | 0.00 | 184.00 | 0.00 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214167 | 17 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00 | 0.00 | -192.24 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214167 | 17 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch | 0.00 | 0.00 | 192.24 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214167 | 16 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -153.36 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214167 | 16 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 153.36 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214167 | 15 | R0000238437 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | 0.00 | 0.00 | -29.78 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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|--|-------------|-------------|----------------|-------------|--|---------------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/22/2013 | PO_POENC | 0000214167 | 15 | R0000238437 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | | 0.00 | 0.00 | 29.78 |
| 08/22/2013 | PO_POENC | 0000214167 | 14 | R0000238437 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x | | 0.00 | 0.00 | -21.01 |
| 08/22/2013 | PO_POENC | 0000214167 | 14 | R0000238437 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x | | 0.00 | 0.00 | 21.01 |
| 08/22/2013 | PO_POENC | 0000214167 | 13 | R0000238437 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | -22.63 |
| 08/22/2013 | PO_POENC | 0000214167 | 13 | R0000238437 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | 22.63 |
| 08/22/2013 | PO_POENC | 0000214167 | 12 | R0000238437 | OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk | | 0.00 | 0.00 | -14.68 |
| 08/22/2013 | PO_POENC | 0000214167 | 12 | R0000238437 | OFFICE DEPOT/Blue Sky(R) 50 Recycled Academic Desk | | 0.00 | 0.00 | 14.68 |
| 08/22/2013 | PO_POENC | 0000214167 | 11 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | -38.32 |
| 08/22/2013 | PO_POENC | 0000214167 | 11 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 38.32 |
| 08/22/2013 | PO_POENC | 0000214167 | 10 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | -34.04 |
| 08/22/2013 | PO_POENC | 0000214167 | 10 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | | 0.00 | 0.00 | 34.04 |
| 08/22/2013 | PO_POENC | 0000214167 | 9 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | -10.29 |
| 08/22/2013 | PO_POENC | 0000214167 | 9 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 10.29 |
| 08/22/2013 | PO_POENC | 0000214167 | 8 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | -21.21 |
| 08/22/2013 | PO_POENC | 0000214167 | 8 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 21.21 |
| 08/22/2013 | PO_POENC | 0000214167 | 7 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | -9.76 |
| 08/22/2013 | PO_POENC | 0000214167 | 7 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 9.76 |
| 08/22/2013 | PO_POENC | 0000214167 | 6 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | -11.82 |
| 08/22/2013 | PO_POENC | 0000214167 | 6 | R0000238437 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | | 0.00 | 0.00 | 11.82 |
| 08/22/2013 | PO_POENC | 0000214167 | 5 | R0000238437 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke | | 0.00 | 0.00 | -24.62 |
| 08/22/2013 | PO_POENC | 0000214167 | 5 | R0000238437 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke | | 0.00 | 0.00 | 24.62 |
| 08/22/2013 | PO_POENC | 0000214167 | 4 | R0000238437 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | | 0.00 | 0.00 | -19.76 |
| 08/22/2013 | PO_POENC | 0000214167 | 4 | R0000238437 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | | 0.00 | 0.00 | 19.76 |
| 08/22/2013 | PO_POENC | 0000214167 | 3 | R0000238437 | OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent | | 0.00 | 0.00 | -17.17 |
| 08/22/2013 | PO_POENC | 0000214167 | 3 | R0000238437 | OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent | | 0.00 | 0.00 | 17.17 |
| 08/22/2013 | PO_POENC | 0000214167 | 2 | R0000238437 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | | 0.00 | 0.00 | -47.56 |
| 08/22/2013 | PO_POENC | 0000214167 | 2 | R0000238437 | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B | | 0.00 | 0.00 | 47.56 |
| 08/22/2013 | PO_POENC | 0000214167 | 1 | R0000238437 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | | 0.00 | 0.00 | -37.86 |
| 08/22/2013 | PO_POENC | 0000214167 | 1 | R0000238437 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | | 0.00 | 0.00 | 37.86 |
| 08/22/2013 | PO_POENC | 0000214165 | 12 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | -55.94 |
| 08/22/2013 | PO_POENC | 0000214165 | 12 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | | 0.00 | 0.00 | 55.93 |
| 08/22/2013 | PO_POENC | 0000214165 | 11 | R0000238428 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | | 0.00 | 0.00 | -207.30 |
| 08/22/2013 | PO_POENC | 0000214165 | 11 | R0000238428 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | | 0.00 | 0.00 | 207.30 |
| 08/22/2013 | PO_POENC | 0000214165 | 10 | R0000238428 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | | 0.00 | 0.00 | -7.11 |
| 08/22/2013 | PO_POENC | 0000214165 | 10 | R0000238428 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil | | 0.00 | 0.00 | 7.11 |
| 08/22/2013 | PO_POENC | 0000214165 | 9 | R0000238428 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | | 0.00 | 0.00 | -6.18 |
| 08/22/2013 | PO_POENC | 0000214165 | 9 | R0000238428 | OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St | | 0.00 | 0.00 | 6.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/22/2013 | PO_POENC | 0000214165 | 8 | R0000238428 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | -5.29 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 8 | R0000238428 | OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White | 0.00 | 0.00 | 5.29 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 7 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | -10.80 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 7 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta | 0.00 | 0.00 | 10.80 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 6 | R0000238428 | OFFICE DEPOT/OIC(R) No. 1 Paper Clips Standard Sil | 0.00 | 0.00 | -21.17 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 6 | R0000238428 | OFFICE DEPOT/OIC(R) No. 1 Paper Clips Standard Sil | 0.00 | 0.00 | 21.17 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 5 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | -8.10 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 5 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 8.10 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 4 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -136.08 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 4 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 136.08 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 3 | R0000238428 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | 0.00 | 0.00 | -251.10 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 3 | R0000238428 | OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid | 0.00 | 0.00 | 251.10 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 2 | R0000238428 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | -79.11 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 2 | R0000238428 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 79.11 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 1 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | -300.89 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214165 | 1 | R0000238428 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 300.89 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 16 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -37.22 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 16 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 37.22 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 15 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -41.28 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 15 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 41.28 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 14 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -50.28 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 14 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 50.28 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 13 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | -46.28 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 13 | | Office Depot/108550/Pacon(R) Spectra(R) Art Kraft(| 0.00 | 46.28 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.30 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.30 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.30 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 10 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.30 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/22/2013 | REQ_PREENC | 0000238619 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 5 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 4 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 3 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 2 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.40 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 2 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 1 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.40 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238619 | 1 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214166 | 1 | R0000238430 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00 | 0.00 | -198.72 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214166 | 1 | R0000238430 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00 | 0.00 | 184.00 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214169 | 2 | R0000238534 | INDEPENDEN-005/PAPERKRAFTRL40#36X1KW | 0.00 | 0.00 | -84.83 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214169 | 2 | R0000238534 | INDEPENDEN-005/PAPERKRAFTRL40#36X1KW | 0.00 | 0.00 | 84.83 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214169 | 1 | R0000238534 | INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL | 0.00 | 0.00 | -70.53 | 0.00 |
| 08/22/2013 | PO_POENC | 0000214169 | 1 | R0000238534 | INDEPENDEN-005/PAPERKRAFTRL50#36X1KNL | 0.00 | 0.00 | 70.53 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238534 | 2 | | Independent Stationers Inc/108550/PAPERKRAFTRL40#3 | 0.00 | -78.55 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238534 | 2 | | Independent Stationers Inc/108550/PAPERKRAFTRL40#3 | 0.00 | 78.55 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238534 | 1 | | Independent Stationers Inc/108550/PAPERKRAFTRL50#3 | 0.00 | -65.31 | 0.00 | 0.00 |
| 08/22/2013 | REQ_PREENC | 0000238534 | 1 | | Independent Stationers Inc/108550/PAPERKRAFTRL50#3 | 0.00 | 65.31 | 0.00 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 5 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 5 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 16 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -40.20 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 16 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 40.18 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 15 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -44.58 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 15 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 44.58 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 14 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -54.30 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 14 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 54.30 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 13 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | -49.98 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 13 | R0000238619 | OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll | 0.00 | 0.00 | 49.98 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 12 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 12 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 11 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.44 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 11 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.44 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 10 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.44 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 10 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.44 | 0.00 |

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

PeopleSoft GL
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 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 08/23/2013 | PO_POENC | 0000214303 | 9 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 9 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 8 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 8 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 7 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 7 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 6 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 6 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 4 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 4 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 3 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 3 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 2 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.55 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 2 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 1 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.55 | 0.00 |
| 08/23/2013 | PO_POENC | 0000214303 | 1 | R0000238619 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 20 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 19 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 18 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 17 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.30 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 16 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.64 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 15 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.30 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 14 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 23.64 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 13 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 11 | | Office Depot/108550/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 127.10 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 10 | | Office Depot/108550/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | 127.10 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 9 | | Office Depot/108550/TEMPUS Commercial Wall Clock B | 0.00 | 17.32 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 8 | | Office Depot/108550/Office Depot(R) Brand Paper Cl | 0.00 | 4.50 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 7 | | Office Depot/108550/Office Depot(R) Brand Binder C | 0.00 | 2.60 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 6 | | Office Depot/108550/Office Depot Brand(R) Small Bi | 0.00 | 3.16 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 5 | | Office Depot/108550/Office Depot Brand(R) Medium B | 0.00 | 3.24 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 4 | | Office Depot/108550/Smead(R) Box-Bottom Hanging Fo | 0.00 | 19.12 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 3 | | Office Depot/108550/Xerox(R) Multipurpose Color Pa | 0.00 | 49.40 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 2 | | Office Depot/108550/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 18.60 | 0.00 | 0.00 |
| 10/09/2013 | REQ_PREENC | 0000243281 | 1 | | Office Depot/108550/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 19.32 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 16 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.64 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|---------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2013 | PO_POENC | 0000217944 | 16 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.53 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 15 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -39.30 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 15 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.44 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 14 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.64 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 14 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 25.53 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 13 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 13 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 12 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -39.40 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 12 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 11 | R0000243281 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | -127.10 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 11 | R0000243281 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 0.00 | 137.27 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 10 | R0000243281 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | -127.10 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 10 | R0000243281 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8 | 0.00 | 0.00 | 137.27 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 9 | R0000243281 | OFFICE DEPOT/TEMPUS Commercial Wall Clock Black | 0.00 | -17.32 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 9 | R0000243281 | OFFICE DEPOT/TEMPUS Commercial Wall Clock Black | 0.00 | 0.00 | 18.71 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 8 | R0000243281 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -4.50 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 8 | R0000243281 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 4.86 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 7 | R0000243281 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2 | 0.00 | -2.60 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 7 | R0000243281 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2 | 0.00 | 0.00 | 2.81 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 6 | R0000243281 | OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl | 0.00 | -3.16 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 6 | R0000243281 | OFFICE DEPOT/Office Depot Brand(R) Small Binder Cl | 0.00 | 0.00 | 3.41 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 5 | R0000243281 | OFFICE DEPOT/Office Depot Brand(R) Medium Binder C | 0.00 | -3.24 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 5 | R0000243281 | OFFICE DEPOT/Office Depot Brand(R) Medium Binder C | 0.00 | 0.00 | 3.50 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 4 | R0000243281 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2 | 0.00 | -19.12 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 4 | R0000243281 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 2 | 0.00 | 0.00 | 20.65 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 3 | R0000243281 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -49.40 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 3 | R0000243281 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 53.35 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 2 | R0000243281 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00 | -18.60 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 2 | R0000243281 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00 | 0.00 | 20.09 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 1 | R0000243281 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | -19.32 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 1 | R0000243281 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00 | 0.00 | 20.87 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 20 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 20 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 19 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 19 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 18 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 18 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2013 | PO_POENC | 0000217944 | 17 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -39.30 | 0.00 | 0.00 |
| 10/10/2013 | PO_POENC | 0000217944 | 17 | R0000243281 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.44 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 20 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.26 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 20 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.26 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 19 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 19 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.28 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 18 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 18 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.28 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 17 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -42.44 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 17 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 42.44 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 16 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.53 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 16 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.53 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 15 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -42.44 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 15 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 42.44 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 14 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -25.53 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 14 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 25.53 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 13 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 13 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.28 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 12 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -42.55 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 12 | P0000217944 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 42.55 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 11 | P0000217944 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU | 0.00 | 0.00 | -137.27 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 11 | P0000217944 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU | 0.00 | 0.00 | 0.00 | 137.27 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 10 | P0000217944 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/ | 0.00 | 0.00 | -137.27 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 10 | P0000217944 | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/ | 0.00 | 0.00 | 0.00 | 137.27 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 9 | P0000217944 | OFFICE DEPOT/TEMPUS Commercial Wall Clock | 0.00 | 0.00 | -18.71 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 9 | P0000217944 | OFFICE DEPOT/TEMPUS Commercial Wall Clock | 0.00 | 0.00 | 0.00 | 18.71 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 8 | P0000217944 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -4.86 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 8 | P0000217944 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 4.86 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 7 | P0000217944 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | -2.81 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 7 | P0000217944 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 2.81 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 6 | P0000217944 | OFFICE DEPOT/Office Depot Brand(R) Small Bi | 0.00 | 0.00 | -3.41 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 6 | P0000217944 | OFFICE DEPOT/Office Depot Brand(R) Small Bi | 0.00 | 0.00 | 0.00 | 3.41 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 5 | P0000217944 | OFFICE DEPOT/Office Depot Brand(R) Medium B | 0.00 | 0.00 | -3.50 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 5 | P0000217944 | OFFICE DEPOT/Office Depot Brand(R) Medium B | 0.00 | 0.00 | 0.00 | 3.50 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 4 | P0000217944 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo | 0.00 | 0.00 | -20.65 | 0.00 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 4 | P0000217944 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo | 0.00 | 0.00 | 0.00 | 20.65 |
| 10/11/2013 | AP_VOUCHER | 00706345 | 3 | P0000217944 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -53.35 | 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 10/11/2013 | AP_VOUCHER | 00706345 | 3 | P0000217944 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 53.35 | | |
| 10/11/2013 | AP_VOUCHER | 00706345 | 2 | P0000217944 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 0.00 | -20.09 | 0.00 | | |
| 10/11/2013 | AP_VOUCHER | 00706345 | 2 | P0000217944 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 0.00 | 0.00 | 20.09 | | |
| 10/11/2013 | AP_VOUCHER | 00706345 | 1 | P0000217944 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 0.00 | -20.87 | 0.00 | | |
| 10/11/2013 | AP_VOUCHER | 00706345 | 1 | P0000217944 | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 | 0.00 | 0.00 | 0.00 | 20.87 | | |
| 10/21/2013 | GL_JOURNAL | PCD0299962 | 166 | SUSAN PAYN | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00 | 0.00 | 0.00 | 239.40 | | |
| 10/21/2013 | GL_JOURNAL | PCD0299962 | 167 | SUSAN PAYN | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00 | 0.00 | 0.00 | 178.09 | | |
| 10/21/2013 | GL_JOURNAL | PCD0299962 | 168 | SUSAN PAYN | 10/21/2013/Pcards: August 16 2013 thru September 1 | 0.00 | 0.00 | 0.00 | 377.77 | | |
| 10/21/2013 | GL_JOURNAL | UTX0299964 | 31 | SUSAN PAYN | 10/21/2013/Use Tax: August 16 2013 thru September | 0.00 | 0.00 | 0.00 | 19.15 | | |
| 10/21/2013 | GL_JOURNAL | UTX0299964 | 32 | SUSAN PAYN | 10/21/2013/Use Tax: August 16 2013 thru September | 0.00 | 0.00 | 0.00 | 14.25 | | |
| 10/21/2013 | AP_VOUCHER | 00708336 | 1 | P0000211427 | CONTINENTA-002/Bound Edge Carpet. 9' X 12' S | 0.00 | 0.00 | 0.00 | 966.56 | | |
| 10/21/2013 | AP_VOUCHER | 00708336 | 1 | P0000211427 | CONTINENTA-002/Bound Edge Carpet. 9' X 12' S | 0.00 | 0.00 | -1,208.20 | 0.00 | | |
| 10/21/2013 | AP_VOUCHER | 00708336 | 3 | P0000211427 | CONTINENTA-002/Freight | 0.00 | 0.00 | -237.26 | 0.00 | | |
| 10/21/2013 | AP_VOUCHER | 00708336 | 3 | P0000211427 | CONTINENTA-002/Freight | 0.00 | 0.00 | 0.00 | 237.26 | | |
| 10/21/2013 | AP_VOUCHER | 00708336 | 2 | P0000211427 | CONTINENTA-002/Bound Edge Carpet. 9' X 12' S | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/21/2013 | AP_VOUCHER | 00708336 | 2 | P0000211427 | CONTINENTA-002/Bound Edge Carpet. 9' X 12' S | 0.00 | 0.00 | 0.00 | 241.64 | | |
| 10/31/2013 | GL_BD_JRNL | 0000300544 | 87 | | 10/31/2013/Transfer allocations from District Rese | 20,778.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 304 | | | | | | Totals | 19,277.69 | 20,778.00 | 0.00 | -1,460.19 | 2,960.50 |

| | | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|--------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00000 | 5614 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 10/02/2013 | GL_JOURNAL | 0000298961 | 276 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli | 0.00 | 0.00 | 0.00 | 898.63 | | |
| 10/02/2013 | GL_JOURNAL | 0000298962 | 272 | No Jrnl Ref | 10/02/2013/IKON_RICOH (n): August 2013 copiers/dup | 0.00 | 0.00 | 0.00 | 849.73 | | |
| 11/04/2013 | GL_JOURNAL | 0000300723 | 275 | No Jrnl Ref | 10/31/2013/IKON_RICOH (n): September 2013 copiers/ | 0.00 | 0.00 | 0.00 | 849.73 | | |
| Number of Transactions 3 | | | | | | Totals | -2,598.09 | 0.00 | 0.00 | 0.00 | 2,598.09 |

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|---|----------------------|---------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 5733 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 08/20/2013 | REQ_PREENC | 0000238325 | 2 | | DD Office Products Inc/108550/PAPER XERO. 8-1/2 X | 0.00 | -50.16 | 0.00 | 0.00 |
| 08/20/2013 | REQ_PREENC | 0000238325 | 2 | | DD Office Products Inc/108550/PAPER XERO. 8-1/2 X | 0.00 | 50.14 | 0.00 | 0.00 |
| 08/20/2013 | REQ_PREENC | 0000238325 | 1 | | DD Office Products Inc/108550/PAPER XERO. 8-1/2 X | 0.00 | -633.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|---|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00000 | 5733 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 08/20/2013 | REQ_PREENC | 0000238325 | 1 | | DD Office Products Inc/108550/PAPER XERO. 8-1/2 X | 0.00 | 632.91 | 0.00 | 0.00 | |
| 10/11/2013 | REQ_PREENC | 0000243568 | 1 | | DD Office Products Inc/108550/PAPER XERO. 8-1/2 X | 0.00 | 474.75 | 0.00 | 0.00 | |
| 10/17/2013 | CM_TRNXTN | 0000007640 | 17061 | | 000000000000007640 R0000243568 PAPER XEROGRAPHIC | 0.00 | -474.75 | 0.00 | 0.00 | |
| 10/17/2013 | CM_TRNXTN | 0000007640 | 17061 | | 000000000000007640 R0000243568 PAPER XEROGRAPHIC | 0.00 | 0.00 | 0.00 | 501.43 | |
| Number of Transactions 7 | | | | | | Totals | -501.32 | 0.00 | -0.11 | 501.43 |

Number of Transactions 328 Class Totals 1000s 14,641.10 20,778.00 -0.11 -1,460.19 7,597.20

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00000 | 5915 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 749 | 8584540651 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 750 | 8584543690 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 751 | 8584547436 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 752 | 8584548177 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 753 | 8584548215 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 754 | 8584548988 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 755 | 8584561966 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 756 | 8584567312 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.59 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 757 | 8584596918 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 18.87 | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 758 | 8587290528 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | 0.00 | 0.00 | 0.00 | 21.15 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 749 | 8584540651 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.61 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 750 | 8584543690 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.61 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 751 | 8584547436 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.10 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 752 | 8584548177 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.61 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 753 | 8584548215 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.61 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 754 | 8584548988 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.61 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 755 | 8584561966 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 19.11 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 756 | 8584567312 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.61 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 757 | 8584596918 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 18.99 | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 758 | 8587290528 | 10/31/2013/COX COMM: September 2013 phone lines/CO | 0.00 | 0.00 | 0.00 | 29.90 | |
| Number of Transactions 20 | | | | | | Totals | -387.50 | 0.00 | 0.00 | 387.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 07/01/2014
 Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------|----------------------|------------------|-----------------------------|------|------------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | |
| Number of Transactions 20 | Class | Totals 0000s | -387.50 | 0.00 | 0.00 | 0.00 | 387.50 | | | | |
| Number of Transactions 348 | Resource | Totals 00000 | 14,253.60 | 20,778.00 | -0.11 | -1,460.19 | 7,984.70 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 331 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 145,338.71 |
| Number of Transactions 1 | | | Totals | | -145,338.71 | 0.00 | 0.00 | 0.00 | 145,338.71 | | |
| Number of Transactions 1 | Class | Totals 1000s | -145,338.71 | 0.00 | 0.00 | 0.00 | 145,338.71 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 2868 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,058.24 |
| Number of Transactions 1 | | | Totals | | -2,058.24 | 0.00 | 0.00 | 0.00 | 2,058.24 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3221 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9,476.76 |
| Number of Transactions 1 | | | Totals | | -9,476.76 | 0.00 | 0.00 | 0.00 | 9,476.76 | | |
| Number of Transactions 2 | Class | Totals 0000s | -11,535.00 | 0.00 | 0.00 | 0.00 | 11,535.00 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 2101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3841 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 270.93 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|---------|------|------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 2101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -270.93 | 0.00 | 0.00 | 0.00 | 270.93 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -270.93 | 0.00 | 0.00 | 270.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 2230 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5332 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,646.64 |
| Number of Transactions 1 | | | | | Totals | -1,646.64 | 0.00 | 0.00 | 0.00 | 1,646.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 6189 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,044.65 |
| Number of Transactions 1 | | | | | Totals | -7,044.65 | 0.00 | 0.00 | 0.00 | 7,044.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301000 | 176 | | 10/31/2013/ | Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 2457 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP Payroll | 0.00 | 0.00 | 0.00 | 289.44 |
| Number of Transactions 2 | | | | | Totals | -289.44 | 0.00 | 0.00 | 0.00 | 289.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8154 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 781.83 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8155 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 169.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -951.64 | 0.00 | 0.00 | 951.64 |
| Number of Transactions 6 | | | | | | | Class | Totals 0000s | -9,932.37 | 0.00 | 9,932.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8157 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,990.46 | |
| Number of Transactions 1 | | | | | | | Totals | -11,990.46 | 0.00 | 11,990.46 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -11,990.46 | 0.00 | 11,990.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10866 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 188.41 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10867 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 806.05 | |
| Number of Transactions 2 | | | | | | | Totals | -994.46 | 0.00 | 994.46 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -994.46 | 0.00 | 994.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3202 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10869 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.00 | |
| Number of Transactions 1 | | | | | | | Totals | -31.00 | 0.00 | 31.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|-----------------------|----------------------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -31.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13237 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 138.47 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13238 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.58 |
| Number of Transactions 2 | | | | | | Totals | -168.05 | 0.00 | 0.00 | 0.00 | 0.00 | 168.05 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -168.05 | 0.00 | 0.00 | 0.00 | 168.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13240 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,988.44 |
| Number of Transactions 1 | | | | | | Totals | -1,988.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988.44 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -1,988.44 | 0.00 | 0.00 | 0.00 | 1,988.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15931 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 125.97 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15932 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 538.91 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5906 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.20 |
| Number of Transactions 3 | | | | | | Totals | -669.08 | 0.00 | 0.00 | 0.00 | 0.00 | 669.08 |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -669.08 | 0.00 | 0.00 | 0.00 | 669.08 |

| 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

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Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|---------|------|------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15934 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.73 |
| Number of Transactions 1 | | | | | Totals | | -20.73 | 0.00 | 0.00 | 20.73 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -20.73 | 0.00 | 0.00 | 20.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18325 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18326 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.86 |
| Number of Transactions 2 | | | | | Totals | | -16.72 | 0.00 | 0.00 | 16.72 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -16.72 | 0.00 | 0.00 | 16.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18327 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 270.06 |
| Number of Transactions 1 | | | | | Totals | | -270.06 | 0.00 | 0.00 | 270.06 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -270.06 | 0.00 | 0.00 | 270.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20293 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.86 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20294 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 25.72 |

| 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

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3431 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20296 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | | |
| Number of Transactions 1 | | | | | | | Totals | -2.14 | 0.00 | 0.00 | 0.00 | 2.14 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -2.14 | 0.00 | 0.00 | 0.00 | 2.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22249 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22250 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | | |
| Number of Transactions 2 | | | | | | | Totals | -139.30 | 0.00 | 0.00 | 0.00 | 139.30 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -139.30 | 0.00 | 0.00 | 0.00 | 139.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22251 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.90 | | |
| Number of Transactions 1 | | | | | | | Totals | -2,046.90 | 0.00 | 0.00 | 0.00 | 2,046.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -2,046.90 | 0.00 | 0.00 | 0.00 | 2,046.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24218 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24219 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 214.30 |
| Number of Transactions 2 | | | | | | Totals | -321.45 | 0.00 | 0.00 | 0.00 | 0.00 | 321.45 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -321.45 | 0.00 | 0.00 | 0.00 | 321.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3451 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24221 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.86 |
| Number of Transactions 1 | | | | | | Totals | -17.86 | 0.00 | 0.00 | 0.00 | 0.00 | 17.86 |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -17.86 | 0.00 | 0.00 | 0.00 | 17.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26167 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,809.30 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26168 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 542.79 |
| Number of Transactions 2 | | | | | | Totals | -2,352.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,352.09 |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -2,352.09 | 0.00 | 0.00 | 0.00 | 2,352.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26169 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25,040.09 |
| Number of Transactions 1 | | | | | Totals | | -25,040.09 | 0.00 | 0.00 | 25,040.09 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -25,040.09 | 0.00 | 0.00 | 25,040.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28125 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,566.89 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28126 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,796.64 |
| Number of Transactions 2 | | | | | Totals | | -4,363.53 | 0.00 | 0.00 | 4,363.53 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -4,363.53 | 0.00 | 0.00 | 4,363.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3471 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28128 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 102.99 |
| Number of Transactions 1 | | | | | Totals | | -102.99 | 0.00 | 0.00 | 102.99 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -102.99 | 0.00 | 0.00 | 102.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30308 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.74 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30309 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.03 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1326 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -4.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1327 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.03 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1584 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 4.74 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1585 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.03 |
| Number of Transactions 6 | | | | | | Totals | -5.77 | 0.00 | 0.00 | 5.77 |

Number of Transactions 6 Class Totals 0000s -5.77 0.00 0.00 0.00 5.77

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30311 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 72.64 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1325 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -72.64 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1583 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 72.67 |
| Number of Transactions 3 | | | | | | Totals | -72.67 | 0.00 | 0.00 | 72.67 |

Number of Transactions 3 Class Totals 1000s -72.67 0.00 0.00 0.00 72.67

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33057 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.82 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33058 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.51 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8319 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5281 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.82 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5282 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.51 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5283 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.15 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6488 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.82 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6489 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6490 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/01/2014
Run Time 11:37:21

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -4.48 | 0.00 | 0.00 | 4.48 |
| Number of Transactions 9 | | | | | | | Class | Totals 0000s | -4.48 | 0.00 | 4.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33060 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5280 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6487 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| Number of Transactions 3 | | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.14 |
| Number of Transactions 3 | | | | | | | Class | Totals 1000s | -0.14 | 0.00 | 0.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1584 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 270.09 |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1585 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 58.66 |
| Number of Transactions 2 | | | | | | | Totals | -328.75 | 0.00 | 0.00 | 328.75 |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -328.75 | 0.00 | 328.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1583 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4,142.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -4,142.15 | 0.00 | 0.00 | 0.00 | 4,142.15 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -4,142.15 | 0.00 | 0.00 | 0.00 | 4,142.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6488 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 46.93 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6489 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6490 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 200.77 | | |
| Number of Transactions 3 | | | | | | | Totals | -255.95 | 0.00 | 0.00 | 0.00 | 255.95 | |
| Number of Transactions 3 | | | | | | | Class | Totals 0000s | -255.95 | 0.00 | 0.00 | 0.00 | 255.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6487 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.72 | | |
| Number of Transactions 1 | | | | | | | Totals | -7.72 | 0.00 | 0.00 | 0.00 | 7.72 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -7.72 | 0.00 | 0.00 | 0.00 | 7.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 738 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 57.24 | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 739 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|---|----------------------|---------|--------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -73.42 | 0.00 | 0.00 | 73.42 |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -73.42 | 0.00 | 73.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 737 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 1,142.36 | |
| Number of Transactions 1 | | | | | | | Totals | -1,142.36 | 0.00 | 1,142.36 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -1,142.36 | 0.00 | 1,142.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3027 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 5.58 | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3028 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 23.88 | |
| Number of Transactions 2 | | | | | | | Totals | -29.46 | 0.00 | 29.46 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -29.46 | 0.00 | 29.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3702 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3026 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.95 | |
| Number of Transactions 1 | | | | | | | Totals | -0.95 | 0.00 | 0.95 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|-----------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -0.95 | 0.00 | 0.00 | 0.00 | 0.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3802 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 189 | | 10/31/2013/Transfer allocations from school sites | -226.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 190 | | 10/31/2013/Transfer allocations from school sites | -988.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -1,214.00 | -1,214.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -1,214.00 | -1,214.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3802 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/15/2013 | GL_BD_JRNL | 0000301670 | 188 | | 10/31/2013/Transfer allocations from school sites | -44.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -44.00 | -44.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -44.00 | -44.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3566 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35486 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.78 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35487 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | | |
| Number of Transactions 3 | | | | | | Totals | -17.98 | 0.00 | 0.00 | 0.00 | 17.98 | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -17.98 | 0.00 | 0.00 | 0.00 | 17.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3571 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3714 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3911 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4245 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4296 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4361 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 301 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 1060 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2042 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2182 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2484 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2686 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.69 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 2755 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 3519 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.68 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35488 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 211.15 | | |
| Number of Transactions 15 | | | | | | | Totals | -201.43 | 0.00 | 0.00 | 0.00 | 201.43 | |
| Number of Transactions 15 | | | | | | | Class | Totals 1000s | -201.43 | 0.00 | 0.00 | 0.00 | 201.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37471 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37472 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 | | |
| Number of Transactions 2 | | | | | | | Totals | -11.31 | 0.00 | 0.00 | 0.00 | 11.31 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -11.31 | 0.00 | 0.00 | 0.00 | 11.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3995 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-------------|-----------|--------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3995 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37474 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 | | |
| Number of Transactions 1 | | | | | | Totals | -0.33 | 0.00 | 0.00 | 0.33 | | |
| Number of Transactions 1 | | | | | | Class | Totals 1000s | -0.33 | 0.00 | 0.00 | 0.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 5916 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 759 | 8584547031 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 760 | 8584547079 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 761 | 8584547107 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 762 | 8584547163 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 763 | 8584547196 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.86 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 764 | 8584547197 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.75 | | |
| 11/04/2013 | GL_JOURNAL | 0000300689 | 765 | 8584548212 | 10/31/2013/COX COMM: August 2013 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 18.59 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 759 | 8584547031 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.61 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 760 | 8584547079 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.64 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 761 | 8584547107 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.61 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 762 | 8584547163 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.61 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 763 | 8584547196 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.60 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 764 | 8584547197 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.85 | | |
| 11/04/2013 | GL_JOURNAL | 0000300700 | 765 | 8584548212 | 10/31/2013/COX COMM: September 2013 phone lines/CO | | 0.00 | 0.00 | 0.00 | 18.61 | | |
| Number of Transactions 14 | | | | | | Totals | -262.09 | 0.00 | 0.00 | 262.09 | | |
| Number of Transactions 14 | | | | | | Class | Totals 0000s | -262.09 | 0.00 | 0.00 | 262.09 | |
| Number of Transactions 111 | | | | | | Resource | Totals 00010 | -225,465.90 | -1,258.00 | 0.00 | 0.00 | 224,207.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|-------------------------|----------------------------|---------|-----------|--------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1843 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 823.97 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 392 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1,510.62 | |
| Number of Transactions 2 | | | | | | | Totals | -2,334.59 | 0.00 | 0.00 | 0.00 | 2,334.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8158 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 62.31 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3014 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 101.97 | |
| Number of Transactions 2 | | | | | | | Totals | -164.28 | 0.00 | 0.00 | 0.00 | 164.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13241 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.20 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4697 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 21.91 | |
| Number of Transactions 2 | | | | | | | Totals | -38.11 | 0.00 | 0.00 | 0.00 | 38.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30312 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7112 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.76 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1328 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.76 | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1329 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.41 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1586 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1587 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.76 | |
| Number of Transactions 6 | | | | | | | Totals | -1.17 | 0.00 | 0.00 | 0.00 | 1.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/01/2014
Run Time 11:37:21

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1586 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 23.48 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1587 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 43.05 | |
| Number of Transactions 2 | | | | | | | Totals | -66.53 | 0.00 | 0.00 | 66.53 | |
| Number of Transactions 14 | | | | | | | Class | Totals 1000s | -2,604.68 | 0.00 | 0.00 | 2,604.68 |
| Number of Transactions 14 | | | | | | | Resource | Totals 00011 | -2,604.68 | 0.00 | 0.00 | 2,604.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1481 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,387.85 | |
| Number of Transactions 1 | | | | | | | Totals | -7,387.85 | 0.00 | 0.00 | 7,387.85 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 1844 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 137.33 | |
| Number of Transactions 1 | | | | | | | Totals | -137.33 | 0.00 | 0.00 | 137.33 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8159 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 609.50 | |
| Number of Transactions 1 | | | | | | | Totals | -609.50 | 0.00 | 0.00 | 609.50 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13242 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 109.07 |
| Number of Transactions 1 | | | | | Totals | | -109.07 | 0.00 | 0.00 | 109.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18328 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17.70 |
| Number of Transactions 1 | | | | | Totals | | -17.70 | 0.00 | 0.00 | 17.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22252 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 147.48 |
| Number of Transactions 1 | | | | | Totals | | -147.48 | 0.00 | 0.00 | 147.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26170 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,946.04 |
| Number of Transactions 1 | | | | | Totals | | -1,946.04 | 0.00 | 0.00 | 1,946.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30313 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.76 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1330 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.76 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1588 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1589 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -3.76 | 0.00 | 0.00 | 0.00 | 3.76 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1588 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.91 | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1589 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 210.55 | | |
| Number of Transactions 2 | | | | | | | Totals | -214.46 | 0.00 | 0.00 | 0.00 | 214.46 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 740 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | 58.07 | | |
| Number of Transactions 1 | | | | | | | Totals | -58.07 | 0.00 | 0.00 | 0.00 | 58.07 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4491 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35489 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.72 | | |
| Number of Transactions 2 | | | | | | | Totals | -10.23 | 0.00 | 0.00 | 0.00 | 10.23 | |
| Number of Transactions 16 | | | | | | | Class | Totals 1000s | -10,641.49 | 0.00 | 0.00 | 0.00 | 10,641.49 |
| Number of Transactions 16 | | | | | | | Resource | Totals 00016 | -10,641.49 | 0.00 | 0.00 | 0.00 | 10,641.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | |
| 0169 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/16/2013 | PO_POENC | 0000211837 | 1 | R0000236350 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | 14.36 |
| 07/16/2013 | PO_POENC | 0000211837 | 1 | R0000236350 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | | 0.00 | 0.00 | -14.36 |
| 07/16/2013 | PO_POENC | 0000211837 | 2 | R0000236350 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | 0.00 | 11.83 |
| 07/16/2013 | PO_POENC | 0000211837 | 2 | R0000236350 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | 0.00 | -11.83 |
| 07/16/2013 | PO_POENC | 0000211837 | 3 | R0000236350 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | 0.00 | 97.20 |
| 07/16/2013 | PO_POENC | 0000211837 | 3 | R0000236350 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | 0.00 | -97.20 |
| 07/16/2013 | PO_POENC | 0000211837 | 4 | R0000236350 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 168.48 |
| 07/16/2013 | PO_POENC | 0000211837 | 4 | R0000236350 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | -168.48 |
| 07/16/2013 | PO_POENC | 0000211837 | 5 | R0000236350 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.11 |
| 07/16/2013 | PO_POENC | 0000211837 | 5 | R0000236350 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | -0.11 |
| 07/16/2013 | PO_POENC | 0000211837 | 6 | R0000236350 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1 | | 0.00 | 0.00 | 23.11 |
| 07/16/2013 | PO_POENC | 0000211837 | 6 | R0000236350 | WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1 | | 0.00 | 0.00 | -23.11 |
| 07/16/2013 | PO_POENC | 0000211837 | 7 | R0000236350 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 25.92 |
| 07/16/2013 | PO_POENC | 0000211837 | 7 | R0000236350 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | -25.92 |
| 07/16/2013 | PO_POENC | 0000211837 | 8 | R0000236350 | WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT | | 0.00 | 0.00 | 26.46 |
| 07/16/2013 | PO_POENC | 0000211837 | 8 | R0000236350 | WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT | | 0.00 | 0.00 | -26.46 |
| 07/16/2013 | PO_POENC | 0000211837 | 9 | R0000236350 | WAXIE-001/#24 STANDARD COTTON MOP | | 0.00 | 0.00 | 44.06 |
| 07/16/2013 | PO_POENC | 0000211837 | 9 | R0000236350 | WAXIE-001/#24 STANDARD COTTON MOP | | 0.00 | 0.00 | -44.06 |
| 07/16/2013 | PO_POENC | 0000211837 | 10 | R0000236350 | WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130 | | 0.00 | 0.00 | 94.17 |
| 07/16/2013 | PO_POENC | 0000211837 | 10 | R0000236350 | WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130 | | 0.00 | 0.00 | -94.18 |
| 07/16/2013 | PO_POENC | 0000211837 | 11 | R0000236350 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | 0.00 | 107.57 |
| 07/16/2013 | PO_POENC | 0000211837 | 11 | R0000236350 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | 0.00 | -107.57 |
| 07/16/2013 | PO_POENC | 0000211837 | 12 | R0000236350 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | 0.00 | 51.62 |
| 07/16/2013 | PO_POENC | 0000211837 | 12 | R0000236350 | WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250 | | 0.00 | 0.00 | -51.62 |
| 07/16/2013 | PO_POENC | 0000211837 | 13 | R0000236350 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 128.63 |
| 07/16/2013 | PO_POENC | 0000211837 | 13 | R0000236350 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | -128.63 |
| 07/16/2013 | PO_POENC | 0000211837 | 14 | R0000236350 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | 0.00 | 84.13 |
| 07/16/2013 | PO_POENC | 0000211837 | 14 | R0000236350 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | 0.00 | -84.13 |
| 07/16/2013 | PO_POENC | 0000211837 | 15 | R0000236350 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 125.39 |
| 07/16/2013 | PO_POENC | 0000211837 | 15 | R0000236350 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | -125.39 |
| 07/16/2013 | PO_POENC | 0000211837 | 16 | R0000236350 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | 0.00 | 464.40 |
| 07/16/2013 | PO_POENC | 0000211837 | 16 | R0000236350 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | 0.00 | -464.40 |
| 07/16/2013 | PO_POENC | 0000211837 | 17 | R0000236350 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | 0.00 | 39.57 |
| 07/16/2013 | PO_POENC | 0000211837 | 17 | R0000236350 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | 0.00 | -39.57 |
| 07/16/2013 | PO_POENC | 0000211837 | 18 | R0000236350 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | 0.00 | 16.09 |
| 07/16/2013 | PO_POENC | 0000211837 | 18 | R0000236350 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | | 0.00 | 0.00 | -16.09 |
| 07/16/2013 | PO_POENC | 0000211837 | 19 | R0000236350 | WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON | | 0.00 | 0.00 | 21.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/16/2013 | PO_POENC | 0000211837 | 19 | R0000236350 | WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON | 0.00 | 0.00 | -21.66 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 1 | | Waxie Sanitary Supply/113463/TURKISH TOWELING RAGS | 0.00 | 13.30 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 1 | | Waxie Sanitary Supply/113463/TURKISH TOWELING RAGS | 0.00 | -13.30 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 2 | | Waxie Sanitary Supply/113463/3316 1-1/2IN STIFF PU | 0.00 | 10.95 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 2 | | Waxie Sanitary Supply/113463/3316 1-1/2IN STIFF PU | 0.00 | -10.95 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 3 | | Waxie Sanitary Supply/113463/3M 19-IN BLACK HI-PRO | 0.00 | 90.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 3 | | Waxie Sanitary Supply/113463/3M 19-IN BLACK HI-PRO | 0.00 | -90.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 4 | | Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY | 0.00 | 156.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 4 | | Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY | 0.00 | -156.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 5 | | Waxie Sanitary Supply/113463/KC CASSETTE SKIN CARE | 0.00 | 0.10 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 5 | | Waxie Sanitary Supply/113463/KC CASSETTE SKIN CARE | 0.00 | -0.10 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 6 | | Waxie Sanitary Supply/113463/W-400 HEAVY-DUTY STRI | 0.00 | 21.40 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 6 | | Waxie Sanitary Supply/113463/W-400 HEAVY-DUTY STRI | 0.00 | -21.40 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 7 | | Waxie Sanitary Supply/113463/SENSOR VAC PAPER 5300 | 0.00 | 24.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 7 | | Waxie Sanitary Supply/113463/SENSOR VAC PAPER 5300 | 0.00 | -24.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 8 | | Waxie Sanitary Supply/113463/50# SURE BRITE LAUNDR | 0.00 | 24.50 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 8 | | Waxie Sanitary Supply/113463/50# SURE BRITE LAUNDR | 0.00 | -24.50 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 9 | | Waxie Sanitary Supply/113463/#24 STANDARD COTTON M | 0.00 | 40.80 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 9 | | Waxie Sanitary Supply/113463/#24 STANDARD COTTON M | 0.00 | -40.80 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 10 | | Waxie Sanitary Supply/113463/30GL GALVANIZED TRASH | 0.00 | 87.20 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 10 | | Waxie Sanitary Supply/113463/30GL GALVANIZED TRASH | 0.00 | -87.20 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 11 | | Waxie Sanitary Supply/113463/33X39 1.3 MIL BLACK S | 0.00 | 99.60 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 11 | | Waxie Sanitary Supply/113463/33X39 1.3 MIL BLACK S | 0.00 | -99.60 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 12 | | Waxie Sanitary Supply/113463/40X48 16N CORELESS RO | 0.00 | 47.80 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 12 | | Waxie Sanitary Supply/113463/40X48 16N CORELESS RO | 0.00 | -47.80 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 13 | | Waxie Sanitary Supply/113463/07006 SCOTT CORELESS | 0.00 | 119.10 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 13 | | Waxie Sanitary Supply/113463/07006 SCOTT CORELESS | 0.00 | -119.10 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 14 | | Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA | 0.00 | 77.90 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 14 | | Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA | 0.00 | -77.90 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 15 | | Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL | 0.00 | 116.10 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 15 | | Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL | 0.00 | -116.10 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 16 | | Waxie Sanitary Supply/113463/CAREFREE ULTRA COMPAT | 0.00 | 430.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 16 | | Waxie Sanitary Supply/113463/CAREFREE ULTRA COMPAT | 0.00 | -430.00 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 17 | | Waxie Sanitary Supply/113463/3M NIAGARA 19-IN GREE | 0.00 | 36.64 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 17 | | Waxie Sanitary Supply/113463/3M NIAGARA 19-IN GREE | 0.00 | -36.64 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 18 | | Waxie Sanitary Supply/113463/WX GERMICIDAL ULTRA B | 0.00 | 14.90 | 0.00 | 0.00 |
| 07/16/2013 | REQ_PREENC | 0000236350 | 18 | | Waxie Sanitary Supply/113463/WX GERMICIDAL ULTRA B | 0.00 | -14.90 | 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 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/16/2013 | REQ_PREENC | 0000236350 | 19 | | Waxie Sanitary Supply/113463/KIK PUREBRIGHT CLEAR | 0.00 | 20.06 | 0.00 | 0.00 | | | |
| 07/16/2013 | REQ_PREENC | 0000236350 | 19 | | Waxie Sanitary Supply/113463/KIK PUREBRIGHT CLEAR | 0.00 | -20.06 | 0.00 | 0.00 | | | |
| 10/01/2013 | AP_VOUCHER | 00704163 | 1 | P0000216729 | WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLA | 0.00 | 0.00 | 0.00 | 72.61 | | | |
| 10/01/2013 | AP_VOUCHER | 00704163 | 1 | P0000216729 | WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLA | 0.00 | 0.00 | -72.61 | 0.00 | | | |
| 10/01/2013 | AP_VOUCHER | 00704163 | 2 | P0000216729 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS | 0.00 | 0.00 | 0.00 | 14.77 | | | |
| 10/01/2013 | AP_VOUCHER | 00704163 | 2 | P0000216729 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS | 0.00 | 0.00 | -14.77 | 0.00 | | | |
| 10/04/2013 | AP_VOUCHER | 00704926 | 1 | P0000216958 | WAXIE-001/8644 NITRILE DISP POWDER FREEEG | 0.00 | 0.00 | 0.00 | 70.20 | | | |
| 10/04/2013 | AP_VOUCHER | 00704926 | 1 | P0000216958 | WAXIE-001/8644 NITRILE DISP POWDER FREEEG | 0.00 | 0.00 | -70.20 | 0.00 | | | |
| 10/04/2013 | AP_VOUCHER | 00704926 | 2 | P0000216958 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | 0.00 | 107.57 | | | |
| 10/04/2013 | AP_VOUCHER | 00704926 | 2 | P0000216958 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR | 0.00 | 0.00 | -107.57 | 0.00 | | | |
| 10/04/2013 | AP_VOUCHER | 00704926 | 3 | P0000216958 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 84.13 | | | |
| 10/04/2013 | AP_VOUCHER | 00704926 | 3 | P0000216958 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -84.13 | 0.00 | | | |
| 10/09/2013 | AP_VOUCHER | 00705774 | 1 | P0000216729 | WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLA | 0.00 | 0.00 | 0.00 | 217.83 | | | |
| 10/09/2013 | AP_VOUCHER | 00705774 | 1 | P0000216729 | WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLA | 0.00 | 0.00 | -217.82 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 1 | R0000244010 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 334.37 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 1 | R0000244010 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -309.60 | 0.00 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 2 | R0000244010 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | 140.94 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 2 | R0000244010 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | -130.50 | 0.00 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 3 | R0000244010 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 112.32 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 3 | R0000244010 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -104.00 | 0.00 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 4 | R0000244010 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 84.13 | 0.00 | | | |
| 10/16/2013 | PO_POENC | 0000218374 | 4 | R0000244010 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -77.90 | 0.00 | 0.00 | | | |
| 10/16/2013 | REQ_PREENC | 0000244010 | 1 | | Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL | 0.00 | 309.60 | 0.00 | 0.00 | | | |
| 10/16/2013 | REQ_PREENC | 0000244010 | 2 | | Waxie Sanitary Supply/113463/04007 SCOTT CORELESS | 0.00 | 130.50 | 0.00 | 0.00 | | | |
| 10/16/2013 | REQ_PREENC | 0000244010 | 3 | | Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY | 0.00 | 104.00 | 0.00 | 0.00 | | | |
| 10/16/2013 | REQ_PREENC | 0000244010 | 4 | | Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA | 0.00 | 77.90 | 0.00 | 0.00 | | | |
| Number of Transactions 100 | | | | | | Totals | -671.76 | 0.00 | 0.00 | 104.65 | 567.11 | |
| Number of Transactions 100 | | | | | | Class | Totals 0000s | -671.76 | 0.00 | 0.00 | 104.65 | 567.11 |
| Number of Transactions 100 | | | | | | Resource | Totals 00031 | -671.76 | 0.00 | 0.00 | 104.65 | 567.11 |

| 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 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. 34
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 2201 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5005 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,969.81 |
| Number of Transactions 1 | | | | | Totals | | -6,969.81 | 0.00 | 0.00 | 6,969.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3202 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10868 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 797.49 |
| Number of Transactions 1 | | | | | Totals | | -797.49 | 0.00 | 0.00 | 797.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3302 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15933 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 535.22 |
| Number of Transactions 1 | | | | | Totals | | -535.22 | 0.00 | 0.00 | 535.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3431 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20295 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 28.16 |
| Number of Transactions 1 | | | | | Totals | | -28.16 | 0.00 | 0.00 | 28.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3451 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24220 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 117.20 |
| Number of Transactions 1 | | | | | Totals | | -117.20 | 0.00 | 0.00 | 117.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3471 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28127 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,437.20 |
| Number of Transactions 1 | | | | | Totals | | -3,437.20 | 0.00 | 0.00 | 3,437.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3502 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33059 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.49 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5284 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.49 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6491 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 3.48 |
| Number of Transactions 3 | | | | | Totals | | -3.48 | 0.00 | 0.00 | 3.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3602 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6491 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 198.64 |
| Number of Transactions 1 | | | | | Totals | | -198.64 | 0.00 | 0.00 | 198.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3702 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3029 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3995 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37473 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 00032 | 3995 | 0000 | 01000 | 7001 | 2014 | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 1 | Totals | | | | -10.93 | 0.00 | 0.00 | 0.00 | 10.93 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

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|------------------------|----|-------|--------|-------|--|------------|------|------|------|-----------|
| Number of Transactions | 12 | Class | Totals | 0000s | | -12,098.13 | 0.00 | 0.00 | 0.00 | 12,098.13 |
|------------------------|----|-------|--------|-------|--|------------|------|------|------|-----------|

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|------------------------|----|----------|--------|-------|--|------------|------|------|------|-----------|
| Number of Transactions | 12 | Resource | Totals | 00032 | | -12,098.13 | 0.00 | 0.00 | 0.00 | 12,098.13 |
|------------------------|----|----------|--------|-------|--|------------|------|------|------|-----------|

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|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 04003 | 2251 | 0000 | 40003 | 0000 | 2014 | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1943 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 1,260.02 |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|----------|

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|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 1 | Totals | | | | -1,260.02 | 0.00 | 0.00 | 0.00 | 1,260.02 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

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|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 04003 | 3302 | 0000 | 40003 | 0000 | 2014 | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5909 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 96.39 |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|-------|

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|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 1 | Totals | | | | -96.39 | 0.00 | 0.00 | 0.00 | 96.39 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

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|---|---------------|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 04003 | 3502 | 0000 | 40003 | 0000 | 2014 | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8322 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|------|

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|------------|------------|------------|------|-------------|-------------------------|----------------------------|--|------|------|------|-------|
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5285 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.63 |
|------------|------------|------------|------|-------------|-------------------------|----------------------------|--|------|------|------|-------|

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|------------|------------|------------|------|-------------|-------------------------|----------------------------|--|------|------|------|------|
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6492 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.63 |
|------------|------------|------------|------|-------------|-------------------------|----------------------------|--|------|------|------|------|

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|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 3 | Totals | | | | -0.63 | 0.00 | 0.00 | 0.00 | 0.63 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 04003 | 3602 | 0000 | 40003 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6492 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 35.91 |
| Number of Transactions 1 | | | | | | Totals | -35.91 | 0.00 | 0.00 | 35.91 |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -1,392.95 | 0.00 | 1,392.95 |
| Number of Transactions 6 | | | | | | Resource | Totals 04003 | -1,392.95 | 0.00 | 1,392.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 67 | | 10/31/2013/Accept budget and spend income from var | | 53.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 163 | | 10/31/2013/Accept budget and spend income from var | | 708.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 395 | | 10/31/2013/Accept budget and spend income from var | | 465.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 436 | | 10/31/2013/Accept budget and spend income from var | | 1,424.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 493 | | 10/31/2013/Accept budget and spend income from var | | 325.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 529 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 691 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 721 | | 10/31/2013/Accept budget and spend income from var | | -465.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 760 | | 10/31/2013/Accept budget and spend income from var | | 465.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 863 | | 10/31/2013/Accept budget and spend income from var | | 10.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 796 | | 10/31/2013/Accept budget and spend income from var | | -356.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 595 | | 10/31/2013/Accept budget and spend income from var | | 175.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 461 | | 10/31/2013/Accept budget and spend income from var | | 1,579.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 353 | | 10/31/2013/Accept budget and spend income from var | | 356.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 242 | | 10/31/2013/Accept budget and spend income from var | | 356.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 185 | | 10/31/2013/Accept budget and spend income from var | | 623.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301130 | 46 | | 10/31/2013/Accept budget and spend income from var | | 2,361.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 17 | | | | | | Totals | 8,099.00 | 8,099.00 | 0.00 | 0.00 |
| Number of Transactions 17 | | | | | | Class | Totals 0000s | 8,099.00 | 8,099.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 17 | | | Resource | Totals 05100 | | 8,099.00 | 8,099.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 06100 | 9780 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_BD_JRNL | 0000301049 | 61 | | 10/31/2013/Accept budget and spend income from var | 9,202.00 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | Totals | | 9,202.00 | 9,202.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | Class | Totals 0000s | | 9,202.00 | 9,202.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | Resource | Totals 06100 | | 9,202.00 | 9,202.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/04/2013 | GL_BD_JRNL | 0000299139 | 85 | | 10/04/2013/Transfer of appropriations for AB&S dep | 2,700.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 332 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,269.68 |
| 11/08/2013 | GL_BD_JRNL | 0000301168 | 15 | | 10/31/2013/Transfer of appropriations for ABS depo | 35,123.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301186 | 86 | | 10/31/2013/Transfer of appropriations for ABS depo | 35,062.00 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 4 | | | | Totals | | 67,615.32 | 72,885.00 | 0.00 | 0.00 | 5,269.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 2183 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4857 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6,850.00 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1894 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | 0.00 | | 0.00 | 0.00 | 6,570.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301168 | 14 | | 10/31/2013/Transfer of appropriations for ABS depo | 60,552.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2013 | GL_BD_JRNL | 0000301186 | 87 | | 10/31/2013/Transfer of appropriations for ABS depo | 60,613.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 08000 | 2183 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 107,745.00 | 121,165.00 | 0.00 | 0.00 | 13,420.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 08000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8160 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 434.75 |
| Number of Transactions 1 | | | | | | Totals | -434.75 | 0.00 | 0.00 | 0.00 | 434.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 08000 | 3202 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10870 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 320.38 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3931 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 288.34 |
| Number of Transactions 2 | | | | | | Totals | -608.72 | 0.00 | 0.00 | 0.00 | 608.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 08000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13243 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 76.45 |
| Number of Transactions 1 | | | | | | Totals | -76.45 | 0.00 | 0.00 | 0.00 | 76.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 08000 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15935 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 524.03 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5907 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 502.60 |
| Number of Transactions 2 | | | | | | Totals | -1,026.63 | 0.00 | 0.00 | 0.00 | 1,026.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18329 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | Totals | | -12.86 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22253 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | Totals | | -107.15 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26171 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 617.94 |
| Number of Transactions 1 | | | | | Totals | | -617.94 | 0.00 | 0.00 | 617.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30314 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.63 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1331 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.63 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1590 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.63 |
| Number of Transactions 3 | | | | | Totals | | -2.63 | 0.00 | 0.00 | 2.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33061 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.42 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8320 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 3.29 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5286 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -3.42 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5287 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | 0.00 | 0.00 | 0.00 | -3.29 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6494 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 3.43 | |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6493 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | 0.00 | 0.00 | 0.00 | 3.29 | |
| Number of Transactions 6 | | | | | | Totals | -6.72 | 0.00 | 0.00 | 6.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1590 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 150.19 | |
| Number of Transactions 1 | | | | | | Totals | -150.19 | 0.00 | 0.00 | 150.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6494 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 195.23 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6493 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | 0.00 | 0.00 | 0.00 | 187.25 | |
| Number of Transactions 2 | | | | | | Totals | -382.48 | 0.00 | 0.00 | 382.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 741 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | 0.00 | 0.00 | 0.00 | 41.42 | |
| Number of Transactions 1 | | | | | | Totals | -41.42 | 0.00 | 0.00 | 41.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4583 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | 0.00 | 0.00 | 0.00 | -0.60 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35490 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.22 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 2 Totals -7.62 0.00 0.00 0.00 7.62

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0169 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|----|-------------|--|------|-----------|-----------|------|------|
| 06/18/2013 | REQ_PREENC | 0000234922 | 11 | | Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE | 0.00 | -836.50 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 11 | | Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE | 0.00 | 836.50 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 5 | | Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE-- | 0.00 | -1,750.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 5 | | Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE-- | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 4 | | Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47 | 0.00 | -6,930.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 4 | | Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47 | 0.00 | 6,930.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 3 | | Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A- | 0.00 | -3,447.50 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 3 | | Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A- | 0.00 | 3,447.50 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 1 | | Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | -210.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 1 | | Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 4 | R0000234922 | APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/ | 0.00 | 0.00 | -6,930.00 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 4 | R0000234922 | APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/ | 0.00 | 0.00 | 6,930.00 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 3 | R0000234922 | APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im | 0.00 | 0.00 | -3,447.50 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 3 | R0000234922 | APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im | 0.00 | 0.00 | 3,447.50 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 1 | R0000234922 | APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | -210.00 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 1 | R0000234922 | APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0169 | 08000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|-------------|--|------|------------|------------|------|------|
| 06/18/2013 | REQ_PREENC | 0000234922 | 2 | | APPLE COMPUTER/108550/COMPUTER APPLE IPAD 2 WI-FI | 0.00 | -26,530.00 | 0.00 | 0.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 2 | | APPLE COMPUTER/108550/COMPUTER APPLE IPAD 2 WI-FI | 0.00 | 26,530.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 2 | R0000234922 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL | 0.00 | 0.00 | -28,652.40 | 0.00 | 0.00 |
| 07/01/2013 | PO_POENC | 0000210990 | 2 | R0000234922 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL | 0.00 | 0.00 | 28,652.40 | 0.00 | 0.00 |

Number of Transactions 4 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/01/2014
Run Time 11:37:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 52 | | | | | | 171,884.76 | 194,050.00 | 0.00 | 0.00 | 22,165.24 |
| Class Totals 1000s | | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 6212 | 0000 | 01000 | 8537 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 6212 - Capital Fees/Other Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | PO_POENC | 0000218536 | 52 | No REQ. | ARC-002/Sept 2013 Invoice La Jolla Relo | | 0.00 | 0.00 | 43.48 | 0.00 |
| 10/18/2013 | PO_POENC | 0000218536 | 42 | No REQ. | ARC-002/Nov 2013 La Jolla Relo | | 0.00 | 0.00 | 114.73 | 0.00 |
| Number of Transactions 2 | | | | | | -158.21 | 0.00 | 0.00 | 158.21 | 0.00 |
| Class Totals 0000s | | | | | | | | | | |
| Number of Transactions 2 | | | | | | -158.21 | 0.00 | 0.00 | 158.21 | 0.00 |
| Resource Totals 08000 | | | | | | 171,726.55 | 194,050.00 | 0.00 | 158.21 | 22,165.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 2201 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 5006 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,127.05 |
| Number of Transactions 1 | | | | | | -1,127.05 | 0.00 | 0.00 | 0.00 | 1,127.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3202 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10872 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 128.96 |
| Number of Transactions 1 | | | | | | -128.96 | 0.00 | 0.00 | 0.00 | 128.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3302 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15937 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 87.13 |

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

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 | Amount | Amount | Amount | Amount | Amount | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 53100 | 3302 | 0000 | 13000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -87.13 | 0.00 | 0.00 | 0.00 | 87.13 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 53100 | 3431 | 0000 | 13000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20298 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.99 |
| Number of Transactions 1 | | | | | Totals | -3.99 | 0.00 | 0.00 | 0.00 | 3.99 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 53100 | 3451 | 0000 | 13000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24223 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.21 |
| Number of Transactions 1 | | | | | Totals | -12.21 | 0.00 | 0.00 | 0.00 | 12.21 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 53100 | 3471 | 0000 | 13000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28130 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 473.34 |
| Number of Transactions 1 | | | | | Totals | -473.34 | 0.00 | 0.00 | 0.00 | 473.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 53100 | 3502 | 0000 | 13000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33063 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5288 | No Jrnl Ref | 10/31/2013/Unemployment | Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.56 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6495 | No Jrnl Ref | 10/31/2013/Unemployment | Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.56 |
| Number of Transactions 3 | | | | | Totals | -0.56 | 0.00 | 0.00 | 0.00 | 0.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|---------|-------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 53100 | 3602 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6495 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 32.12 | | |
| Number of Transactions 1 | | | | | | Totals | -32.12 | 0.00 | 0.00 | 32.12 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 53100 | 3702 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3030 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 53100 | 3802 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 11/25/2013 | GL_BD_JRNL | 0000302475 | 64 | | 10/31/2013/Transfer of appropriation to align budg | | -185.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -185.00 | -185.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 53100 | 3995 | 0000 | 13000 | 7001 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37476 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.76 | | |
| Number of Transactions 1 | | | | | | Totals | -1.76 | 0.00 | 0.00 | 1.76 | | |
| Number of Transactions 13 | | | | | | Class | Totals 0000s | -2,052.12 | -185.00 | 0.00 | 0.00 | 1,867.12 |
| Number of Transactions 13 | | | | | | Resource | Totals 53100 | -2,052.12 | -185.00 | 0.00 | 0.00 | 1,867.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------|--------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 333 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,348.88 | |
| Number of Transactions 1 | | | | | | Totals | | -5,348.88 | 0.00 | 0.00 | 0.00 | 5,348.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 334 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,965.15 | |
| Number of Transactions 1 | | | | | | Totals | | -4,965.15 | 0.00 | 0.00 | 0.00 | 4,965.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 3842 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,899.68 | |
| Number of Transactions 1 | | | | | | Totals | | -2,899.68 | 0.00 | 0.00 | 0.00 | 2,899.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 4482 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 481.60 | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1509 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 646.55 | |
| Number of Transactions 2 | | | | | | Totals | | -1,128.15 | 0.00 | 0.00 | 0.00 | 1,128.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8161 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 441.28 | |
| Number of Transactions 1 | | | | | | Totals | | -441.28 | 0.00 | 0.00 | 0.00 | 441.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 8162 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 409.62 |
| Number of Transactions 1 | | | | | | | Totals | -409.62 | 0.00 | 0.00 | 409.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 10871 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 304.23 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3932 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 32.65 |
| Number of Transactions 2 | | | | | | | Totals | -336.88 | 0.00 | 0.00 | 336.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13244 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 77.28 |
| Number of Transactions 1 | | | | | | | Totals | -77.28 | 0.00 | 0.00 | 77.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 13245 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.03 |
| Number of Transactions 1 | | | | | | | Totals | -72.03 | 0.00 | 0.00 | 72.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 15936 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 258.67 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 5908 | PAYROLL | 10/31/2013/13-11-08SP | Payroll/13-11-08SP | Payroll | 0.00 | 0.00 | 0.00 | 49.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -308.13 | 0.00 | 0.00 | 0.00 | 308.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18330 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.86 | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 18331 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.86 | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 20297 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 10.72 | |
| Number of Transactions 1 | | | | | | | Totals | -10.72 | 0.00 | 0.00 | 0.00 | 10.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22254 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|-----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 22255 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | Totals | | | -107.15 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 24222 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 89.29 |
| Number of Transactions 1 | | | | | Totals | | | -89.29 | 0.00 | 0.00 | 89.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26172 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 617.94 |
| Number of Transactions 1 | | | | | Totals | | | -617.94 | 0.00 | 0.00 | 617.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 26173 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,083.16 |
| Number of Transactions 1 | | | | | Totals | | | -1,083.16 | 0.00 | 0.00 | 1,083.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 28129 | PAYROLL | 10/31/2013/13-10-31AL | Payroll/13-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 514.95 |
| Number of Transactions 1 | | | | | Totals | | | -514.95 | 0.00 | 0.00 | 514.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30315 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1332 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.67 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1591 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.67 |
| Number of Transactions 3 | | | | | | Totals | -2.67 | 0.00 | 0.00 | 2.67 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 30316 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.48 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1333 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -2.48 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1592 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 2.48 |
| Number of Transactions 3 | | | | | | Totals | -2.48 | 0.00 | 0.00 | 2.48 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 33062 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.68 |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 8321 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5289 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -1.68 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 5290 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.33 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6496 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.24 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6497 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.32 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 6498 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 1.45 |
| Number of Transactions 7 | | | | | | Totals | -2.01 | 0.00 | 0.00 | 2.01 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1591 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 152.44 |

| 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 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -152.44 | 0.00 | 0.00 | 0.00 | 152.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1592 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 141.51 | |
| Number of Transactions 1 | | | | | | Totals | -141.51 | 0.00 | 0.00 | 0.00 | 141.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6496 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 13.73 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6497 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 18.43 | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 6498 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 82.64 | |
| Number of Transactions 3 | | | | | | Totals | -114.80 | 0.00 | 0.00 | 0.00 | 114.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 742 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 42.04 | |
| Number of Transactions 1 | | | | | | Totals | -42.04 | 0.00 | 0.00 | 0.00 | 42.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 743 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 39.03 | |
| Number of Transactions 1 | | | | | | Totals | -39.03 | 0.00 | 0.00 | 0.00 | 39.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|------------|--------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PRM0301131 | 3031 | No Jrnl Ref | 10/30/2013/Retiree Medical Adjustment for October | | 0.00 | 0.00 | 0.00 | 10.12 | |
| Number of Transactions 1 | | | | | Totals | | -10.12 | 0.00 | 0.00 | 10.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35491 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.95 | |
| Number of Transactions 1 | | | | | Totals | | -6.95 | 0.00 | 0.00 | 6.95 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/24/2013 | GL_JOURNAL | 0000300183 | 4801 | No Jrnl Ref | 10/24/2013/To reverse life insurance charges for S | | 0.00 | 0.00 | 0.00 | -0.56 | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 35492 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.75 | |
| Number of Transactions 2 | | | | | Totals | | -7.19 | 0.00 | 0.00 | 7.19 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/30/2013 | GL_JOURNAL | PAY0300481 | 37475 | PAYROLL | 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.66 | |
| Number of Transactions 1 | | | | | Totals | | -1.66 | 0.00 | 0.00 | 1.66 | |
| Number of Transactions 47 | | | | | Class | Totals 5000s | | -19,066.06 | 0.00 | 0.00 | 19,066.06 |
| Number of Transactions 47 | | | | | Resource | Totals 65003 | | -19,066.06 | 0.00 | 0.00 | 19,066.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/01/2014
Run Time 11:37:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 70910 | 1192 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 1074 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 274.66 |
| Number of Transactions 1 | | | | | Totals | | -274.66 | 0.00 | 0.00 | 274.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 3015 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 22.66 |
| Number of Transactions 1 | | | | | Totals | | -22.66 | 0.00 | 0.00 | 22.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 4698 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 3.98 |
| Number of Transactions 1 | | | | | Totals | | -3.98 | 0.00 | 0.00 | 3.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2013 | GL_JOURNAL | PAY0300999 | 7113 | PAYROLL | 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301135 | 1334 | No Jrnl Ref | 10/31/2013/Unemployment Reversal for October 2013. | | 0.00 | 0.00 | 0.00 | -0.14 |
| 11/08/2013 | GL_JOURNAL | PUE0301136 | 1593 | No Jrnl Ref | 10/31/2013/Unemployment Adjustment for October 201 | | 0.00 | 0.00 | 0.00 | 0.14 |
| Number of Transactions 3 | | | | | Totals | | -0.14 | 0.00 | 0.00 | 0.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2013 | GL_JOURNAL | PWC0301138 | 1593 | No Jrnl Ref | 10/31/2013/Workers' Comp Adjustment for October 20 | | 0.00 | 0.00 | 0.00 | 7.83 |

| 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. 54
 Run Date 07/01/2014
 Run Time 11:37:27

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|--------------------|--------------------|--------------|------------------|--------------------|-----------------------|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -7.83 | 0.00 | 0.00 | 0.00 | 7.83 |
| Number of Transactions 7 | | | | | | Class Totals 4000s | -309.27 | 0.00 | 0.00 | 0.00 | 309.27 |
| Number of Transactions 7 | | | | | | Resource Totals 70910 | -309.27 | 0.00 | 0.00 | 0.00 | 309.27 |
| Number of Transactions 746 | | | | | | DeptID Totals 0169 | -71,021.21 | 230,686.00 | -0.11 | -1,197.33 | 302,904.65 |
| Number of Transactions 746 | | | | | | Report Totals | -71,021.21 | 230,686.00 | -0.11 | -1,197.33 | 302,904.65 |

End of Report