

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 = '0087' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0087  | 00000           | 1189           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360166      | 241            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,024.00      |               | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |   |                 |                |             |  | Totals         | 18,024.00     | 18,024.00             | 0.00              | 0.00            |

| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0087   | 00000           | 1192           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 09/28/2016               | GL_BD_JRNL   | 0000366321      | 201            |             | 09/30/2016/Open zero-dollar budget strings./     | 0.00           |               | 0.00                  | 0.00              | 0.00            |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 1951           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00           |               | 0.00                  | 0.00              | 3,968.31        |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 931            | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00           |               | 0.00                  | 0.00              | 1,221.79        |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -5,190.10     | 0.00                  | 0.00              | 5,190.10        |

| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0087  | 00000           | 2451           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 09/08/2016               | GL_BD_JRNL  | 0000365333      | 116            |             | 08/31/2016/Open zero dollar strings./            | 0.00           |               | 0.00                  | 0.00              | 0.00            |
| 09/08/2016               | GL_JOURNAL  | PAY0365332      | 1432           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00           |               | 0.00                  | 0.00              | 1,735.91        |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 2396           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00           |               | 0.00                  | 0.00              | 1,112.17        |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | -2,848.08     | 0.00                  | 0.00              | 2,848.08        |

| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0087  | 00000           | 2951           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360166      | 242            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,505.00      |               | 0.00                  | 0.00              | 0.00            |
| 09/08/2016               | GL_JOURNAL  | PAY0365332      | 1702           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 13.95           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 6925           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00           |               | 0.00                  | 0.00              | 706.07          |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 2708           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 329.86          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | 9,455.12      | 10,505.00             | 0.00              | 1,049.88        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0087          | 00000           | 3101           | 01000       | 2017   |          |          |          |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 384            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,267.00 | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 7332           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 286.12 |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 2924           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00     | 0.00     | 97.81  |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals   | 1,883.07 | 2,267.00 | 0.00   | 383.93 |

|  |               |                 |                |             |  |          |          |          |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0087          | 00000           | 3202           | 01000       | 2017   |          |          |          |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 3309           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,371.00 | 0.00     | 0.00     | 0.00   |        |
| 09/08/2016   | GL_BD_JRNL    | 0000365333      | 117            |             | 08/31/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 09/08/2016   | GL_JOURNAL    | PAY0365332      | 2419           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00     | 0.00     | 106.19 |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 3935           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00     | 0.00     | 154.46 |        |
| Number of Transactions 4   |               |                 |                |             |  | Totals   | 1,110.35 | 1,371.00 | 0.00   | 260.65 |

|   |               |                 |                |             |  |        |       |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|--------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |        |        |        |
|   | 0087          | 00000           | 3301           | 01000       | 2017   |        |       |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |       |        |        |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 6207           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 261.00 | 0.00  | 0.00   | 0.00   |        |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 12226          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00   | 133.29 |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 4561           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00  | 0.00   | 45.75  |        |
| Number of Transactions 3  |               |                 |                |             |  | Totals | 81.96 | 261.00 | 0.00   | 179.04 |

|   |               |                 |                |             |  |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |       |
|   | 0087          | 00000           | 3302           | 01000       | 2017   |        |      |      |       |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 324            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 804.00 | 0.00 | 0.00 | 0.00  |
| 09/08/2016  | GL_BD_JRNL    | 0000365333      | 118            |             | 08/31/2016/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/08/2016  | GL_JOURNAL    | PAY0365332      | 3608           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00 | 0.00 | 1.07  |
| 09/08/2016  | GL_JOURNAL    | PAY0365332      | 3606           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00 | 0.00 | 72.57 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 14743          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 54.01 |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 5845           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00 | 0.00 | 25.23 |

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

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BUDGET TRANSACTION DETAIL

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

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0087  | 00000           | 3302           | 01000       | 2017                 |        |        |        |        |
|           | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                          |            |            |      |         |  |        |        |      |        |
|--------------------------|------------|------------|------|---------|--|--------|--------|------|--------|
| 10/07/2016               | GL_JOURNAL | PAY0366818 | 5842 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00   | 0.00 | 85.07  |
| Number of Transactions 7 |            |            |      |         | Totals   | 566.05 | 804.00 | 0.00 | 237.95 |

|  |  |                 |                |             |                      |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0087   | 00000           | 3501           | 01000       | 2017                 |  |  |  |  |
|  | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|                          |            |            |       |         |  |      |      |      |      |
|--------------------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/29/2016               | GL_BD_JRNL | ORG0360188 | 6330  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016               | GL_JOURNAL | PAY0366300 | 28916 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00 | 0.00 | 0.00 | 1.99 |
| 10/07/2016               | GL_JOURNAL | PAY0366818 | 7111  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.52 |
| Number of Transactions 3 |            |            |       |         | Totals   | 6.49 | 9.00 | 0.00 | 2.51 |

|  |   |                 |                |             |                      |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0087  | 00000           | 3502           | 01000       | 2017                 |  |  |  |  |
|  | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|                          |            |            |       |         |  |      |      |      |      |
|--------------------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/29/2016               | GL_BD_JRNL | ORG0360189 | 278   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016               | GL_BD_JRNL | 0000365333 | 119   |         | 08/31/2016/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016               | GL_JOURNAL | PAY0365332 | 5226  | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00 | 0.00 | 0.00 | 0.88 |
| 09/08/2016               | GL_JOURNAL | PAY0365332 | 5228  | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00 | 0.00 | 0.00 | 0.01 |
| 09/28/2016               | GL_JOURNAL | PAY0366300 | 31454 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00 | 0.00 | 0.00 | 0.34 |
| 10/07/2016               | GL_JOURNAL | PAY0366818 | 8377  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.17 |
| 10/07/2016               | GL_JOURNAL | PAY0366818 | 8374  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.55 |
| Number of Transactions 7 |            |            |       |         | Totals   | 3.05 | 5.00 | 0.00 | 1.95 |

|  |  |                 |                |             |                      |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0087   | 00000           | 3601           | 01000       | 2017                 |  |  |  |  |
|  | DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|            |            |            |      |             |  |        |      |      |        |
|------------|------------|------------|------|-------------|--|--------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3004 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 541.00 | 0.00 | 0.00 | 0.00   |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 600  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 36.65  |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 601  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 119.05 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 4  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0087          | 00000           | 3601           | 01000       | 2017                 |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 3 Totals 385.30 541.00 0.00 0.00 155.70

| DeptID  | Resource | Account | Fund  | Budget Period |
|---|----------|---------|-------|---------------|
| 0087  | 00000    | 3602    | 01000 | 2017          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |          |         |       |               |

|            |            |            |      |             |  |        |      |      |       |
|------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 5847 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 315.00 | 0.00 | 0.00 | 0.00  |
| 09/09/2016 | GL_BD_JRNL | 0000365367 | 35   |             | 08/31/2016/Open zero-dollar budget strings/        | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3219 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00 | 0.00 | 52.08 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 3220 | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00 | 0.00 | 0.42  |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5116 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 33.37 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5117 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 9.90  |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 5118 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 21.18 |

Number of Transactions 7 Totals 198.05 315.00 0.00 0.00 116.95

| DeptID  | Resource | Account | Fund  | Budget Period |
|---|----------|---------|-------|---------------|
| 0087  | 00000    | 4301    | 01000 | 2017          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |          |         |       |               |

|            |            |            |     |            |  |           |        |      |      |
|------------|------------|------------|-----|------------|--|-----------|--------|------|------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 425 |            | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 5,276.00  | 0.00   | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 209 |            | 07/01/2016/Load 2016-17 Board-approved Original Bu | 21,103.00 | 0.00   | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 425 |            | 07/01/2016/Reverse preliminary 25-percent budget u | -5,276.00 | 0.00   | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 9   |            | Office Solutions Business Products & Svc/149094/Pi | 0.00      | 175.20 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 8   |            | Office Solutions Business Products & Svc/149094/Or | 0.00      | 195.60 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 7   |            | Office Solutions Business Products & Svc/149094/Or | 0.00      | 81.08  | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 6   |            | Office Solutions Business Products & Svc/149094/Or | 0.00      | 141.00 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 5   |            | Office Solutions Business Products & Svc/149094/Dr | 0.00      | 119.10 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 4   |            | Office Solutions Business Products & Svc/149094/Dr | 0.00      | 119.30 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 3   |            | Office Solutions Business Products & Svc/149094/Dr | 0.00      | 56.88  | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 2   |            | Office Solutions Business Products & Svc/149094/Dr | 0.00      | 101.40 | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 1   |            | Office Solutions Business Products & Svc/149094/Ha | 0.00      | 12.90  | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 12  |            | Office Solutions Business Products & Svc/149094/G2 | 0.00      | 12.16  | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 11  |            | Office Solutions Business Products & Svc/149094/Wo | 0.00      | 19.90  | 0.00 | 0.00 |
| 08/11/2016 | REQ_PREENC | REQ338820  | 10  |            | Office Solutions Business Products & Svc/149094/Ar | 0.00      | 83.65  | 0.00 | 0.00 |
| 08/11/2016 | PO_POENC   | 0000290706 | 12  | RREQ338820 | OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen  | 0.00      | -12.16 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |        |        |
| 0087  | 00000       | 4301        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/11/2016  | PO_POENC    | 0000290706  | 12             | RREQ338820    | OFFICE SOL-001/G2 Premium Retractable Gel Ink Pen  | 0.00   | 0.00    | 13.13  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 8              | RREQ338820    | OFFICE SOL-001/Original Pads in Canary Yellow 3 x  | 0.00   | -195.60 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 8              | RREQ338820    | OFFICE SOL-001/Original Pads in Canary Yellow 3 x  | 0.00   | 0.00    | 211.25 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 7              | RREQ338820    | OFFICE SOL-001/Original Pads in Canary Yellow 3 x  | 0.00   | -81.08  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 7              | RREQ338820    | OFFICE SOL-001/Original Pads in Canary Yellow 3 x  | 0.00   | 0.00    | 87.57  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 6              | RREQ338820    | OFFICE SOL-001/Original Pads in Canary Yellow 1 1/ | 0.00   | -141.00 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 6              | RREQ338820    | OFFICE SOL-001/Original Pads in Canary Yellow 1 1/ | 0.00   | 0.00    | 152.28 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 5              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Bullet Tip Blue Do | 0.00   | -119.10 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 5              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Bullet Tip Blue Do | 0.00   | 0.00    | 128.63 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 4              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Bullet Tip Green D | 0.00   | -119.30 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 4              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Bullet Tip Green D | 0.00   | 0.00    | 128.84 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 10             | RREQ338820    | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00   | 0.00    | 90.34  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 9              | RREQ338820    | OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box     | 0.00   | -175.20 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 9              | RREQ338820    | OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box     | 0.00   | 0.00    | 189.22 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 11             | RREQ338820    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | -19.90  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 11             | RREQ338820    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | 0.00    | 21.49  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 10             | RREQ338820    | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00   | -83.65  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 3              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Chisel Tip Red Doz | 0.00   | -56.88  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 3              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Chisel Tip Red Doz | 0.00   | 0.00    | 61.43  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 2              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D | 0.00   | -101.40 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 2              | RREQ338820    | OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D | 0.00   | 0.00    | 109.51 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 1              | RREQ338820    | OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi | 0.00   | -12.90  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290706  | 1              | RREQ338820    | OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi | 0.00   | 0.00    | 13.93  | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338817   | 2              |               | Office Depot/149094/Office Depot(R) Brand Primary  | 0.00   | 240.00  | 0.00   | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338817   | 1              |               | Office Depot/149094/Office Depot(R) Brand Schoolma | 0.00   | 40.50   | 0.00   | 0.00   |
| 08/12/2016  | PO_POENC    | 0000290713  | 2              | RREQ338817    | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00   | -240.00 | 0.00   | 0.00   |
| 08/12/2016  | PO_POENC    | 0000290713  | 1              | RREQ338817    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | 0.00    | 43.74  | 0.00   |
| 08/12/2016  | PO_POENC    | 0000290713  | 2              | RREQ338817    | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00   | 0.00    | 259.20 | 0.00   |
| 08/12/2016  | PO_POENC    | 0000290713  | 1              | RREQ338817    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | -40.50  | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 7              |               | Office Solutions Business Products & Svc/149094/Tr | 0.00   | 33.36   | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 6              |               | Office Solutions Business Products & Svc/149094/Tr | 0.00   | 13.80   | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 5              |               | Office Solutions Business Products & Svc/149094/Ri | 0.00   | 50.82   | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 4              |               | Office Solutions Business Products & Svc/149094/Ri | 0.00   | 9.90    | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 3              |               | Office Solutions Business Products & Svc/149094/Tr | 0.00   | 37.30   | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 2              |               | Office Solutions Business Products & Svc/149094/Tr | 0.00   | 69.90   | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 1              |               | Office Solutions Business Products & Svc/149094/Ri | 0.00   | 50.82   | 0.00   | 0.00   |
| 08/15/2016  | REQ_PREENC  | REQ338926   | 18             |               | Office Solutions Business Products & Svc/149094/NA | 0.00   | 99.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 11:27:33

| Budget  |                      |                  |                       |                      | Balance  | Budget           | Pre Encumbered       | Encumbered       | Expended                    |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0087  | 00000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 17                    |                      | Office Solutions Business Products & Svc/149094/Pe | 0.00             | 34.74                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 16                    |                      | Office Solutions Business Products & Svc/149094/Ri | 0.00             | 29.70                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 15                    |                      | Office Solutions Business Products & Svc/149094/Ri | 0.00             | 59.40                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 14                    |                      | Office Solutions Business Products & Svc/149094/Tr | 0.00             | 90.00                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 13                    |                      | Office Solutions Business Products & Svc/149094/Tr | 0.00             | 34.60                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 12                    |                      | Office Solutions Business Products & Svc/149094/Ri | 0.00             | 50.82                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 11                    |                      | Office Solutions Business Products & Svc/149094/Tr | 0.00             | 20.94                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 10                    |                      | Office Solutions Business Products & Svc/149094/Co | 0.00             | 49.74                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 9                     |                      | Office Solutions Business Products & Svc/149094/Pe | 0.00             | 10.15                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338926        | 8                     |                      | Office Solutions Business Products & Svc/149094/Pe | 0.00             | 38.10                | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 18                    | RREQ338926           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00             | -99.00               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 18                    | RREQ338926           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00             | 0.00                 | 106.92           | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 16                    | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | 0.00                 | 32.08            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 15                    | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | -59.40               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 15                    | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | 0.00                 | 64.15            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 14                    | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -90.00               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 14                    | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 97.20            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 13                    | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -34.60               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 13                    | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 37.37            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 12                    | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | -50.82               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 12                    | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | 0.00                 | 54.89            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 11                    | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -20.94               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 9                     | RREQ338926           | OFFICE SOL-001/Peacock Sulphite Construction Paper | 0.00             | -10.15               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 9                     | RREQ338926           | OFFICE SOL-001/Peacock Sulphite Construction Paper | 0.00             | 0.00                 | 10.96            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 8                     | RREQ338926           | OFFICE SOL-001/Peacock Sulphite Construction Paper | 0.00             | -38.10               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 8                     | RREQ338926           | OFFICE SOL-001/Peacock Sulphite Construction Paper | 0.00             | 0.00                 | 41.15            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 7                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -33.36               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 7                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 36.03            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 6                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -13.80               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 6                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 14.90            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 5                     | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | -50.82               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 5                     | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | 0.00                 | 54.89            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 4                     | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | -9.90                | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 4                     | RREQ338926           | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | 0.00                 | 10.69            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 3                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -37.30               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 3                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 40.28            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 2                     | RREQ338926           | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | -69.90               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

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 10/19/2016  
Run Time 11:27:33

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0087  | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/15/2016  | PO_POENC             | 0000290804       | 2                     | RREQ338926       | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 75.49            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 1                     | RREQ338926       | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | -50.82               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 1                     | RREQ338926       | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | 0.00                 | 54.89            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 17                    | RREQ338926       | OFFICE SOL-001/Peacock Sulphite Construction Paper | 0.00             | -34.74               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 17                    | RREQ338926       | OFFICE SOL-001/Peacock Sulphite Construction Paper | 0.00             | 0.00                 | 37.52            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 16                    | RREQ338926       | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00             | -29.70               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 11                    | RREQ338926       | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00             | 0.00                 | 22.62            | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 10                    | RREQ338926       | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24  | 0.00             | -49.74               | 0.00             | 0.00                        |
| 08/15/2016  | PO_POENC             | 0000290804       | 10                    | RREQ338926       | OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24  | 0.00             | 0.00                 | 53.72            | 0.00                        |
| 08/15/2016  | AP_VOUCHER           | 00905350         | 1                     | P0000290713      | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | -43.74           | 0.00                        |
| 08/15/2016  | AP_VOUCHER           | 00905350         | 1                     | P0000290713      | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | 0.00             | 43.74                       |
| 08/15/2016  | REQ_PREENC           | REQ338930        | 3                     |                  | Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F | 0.00             | 29.00                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338930        | 2                     |                  | Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00             | 21.80                | 0.00             | 0.00                        |
| 08/15/2016  | REQ_PREENC           | REQ338930        | 1                     |                  | Graphiques/149094/STUDENT ASSISTANCE REFERRAL PASS | 0.00             | 39.00                | 0.00             | 0.00                        |
| 08/16/2016  | REQ_PREENC           | REQ339082        | 1                     |                  | School Specialty Supply/149094/BOOK LESSON PLN 6 P | 0.00             | 48.00                | 0.00             | 0.00                        |
| 08/16/2016  | PO_POENC             | 0000290929       | 1                     | RREQ339082       | SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11   | 0.00             | -48.00               | 0.00             | 0.00                        |
| 08/16/2016  | PO_POENC             | 0000290929       | 1                     | RREQ339082       | SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/2X11   | 0.00             | 0.00                 | 51.84            | 0.00                        |
| 08/16/2016  | CM_TRNXTN            | 0000002627       | 21540                 |                  | 000000000000002627 RREQ338930 PERMIT TO LEAVE SCH  | 0.00             | 0.00                 | 0.00             | 23.57                       |
| 08/16/2016  | CM_TRNXTN            | 0000002627       | 21540                 |                  | 000000000000002627 RREQ338930 PERMIT TO LEAVE SCH  | 0.00             | -21.80               | 0.00             | 0.00                        |
| 08/16/2016  | CM_TRNXTN            | 0000002744       | 21540                 |                  | 000000000000002744 RREQ338930 STUDENT ASSISTANCE   | 0.00             | -39.00               | 0.00             | 0.00                        |
| 08/16/2016  | CM_TRNXTN            | 0000002744       | 21540                 |                  | 000000000000002744 RREQ338930 STUDENT ASSISTANCE   | 0.00             | 0.00                 | 0.00             | 42.12                       |
| 08/16/2016  | CM_TRNXTN            | 0000003096       | 21540                 |                  | 000000000000003096 RREQ338930 TARDY SLIP (400/PK)  | 0.00             | -29.00               | 0.00             | 0.00                        |
| 08/16/2016  | CM_TRNXTN            | 0000003096       | 21540                 |                  | 000000000000003096 RREQ338930 TARDY SLIP (400/PK)  | 0.00             | 0.00                 | 0.00             | 31.32                       |
| 08/16/2016  | AP_VOUCHER           | 00905732         | 1                     | P0000290713      | OFFICE DEPOT/Office Depot(R) Brand Primary         | 0.00             | 0.00                 | -259.20          | 0.00                        |
| 08/16/2016  | AP_VOUCHER           | 00905732         | 1                     | P0000290713      | OFFICE DEPOT/Office Depot(R) Brand Primary         | 0.00             | 0.00                 | 0.00             | 259.20                      |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 10                    | P0000290706      | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00             | 0.00                 | -90.34           | 0.00                        |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 10                    | P0000290706      | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00             | 0.00                 | 0.00             | 90.34                       |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 9                     | P0000290706      | OFFICE SOL-001/Pink Pearl Eraser Medium 24/        | 0.00             | 0.00                 | -189.22          | 0.00                        |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 9                     | P0000290706      | OFFICE SOL-001/Pink Pearl Eraser Medium 24/        | 0.00             | 0.00                 | 0.00             | 189.22                      |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 8                     | P0000290706      | OFFICE SOL-001/Original Pads in Canary Yellow      | 0.00             | 0.00                 | -211.25          | 0.00                        |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 8                     | P0000290706      | OFFICE SOL-001/Original Pads in Canary Yellow      | 0.00             | 0.00                 | 0.00             | 211.25                      |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 7                     | P0000290706      | OFFICE SOL-001/Original Pads in Canary Yellow      | 0.00             | 0.00                 | -87.57           | 0.00                        |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 7                     | P0000290706      | OFFICE SOL-001/Original Pads in Canary Yellow      | 0.00             | 0.00                 | 0.00             | 87.57                       |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 6                     | P0000290706      | OFFICE SOL-001/Original Pads in Canary Yellow      | 0.00             | 0.00                 | -152.28          | 0.00                        |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 6                     | P0000290706      | OFFICE SOL-001/Original Pads in Canary Yellow      | 0.00             | 0.00                 | 0.00             | 152.28                      |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 5                     | P0000290706      | OFFICE SOL-001/Dry Erase Marker Bullet Tip         | 0.00             | 0.00                 | -128.63          | 0.00                        |
| 08/18/2016  | AP_VOUCHER           | 00906310         | 5                     | P0000290706      | OFFICE SOL-001/Dry Erase Marker Bullet Tip         | 0.00             | 0.00                 | 0.00             | 128.63                      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |         |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount  | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |         |        |
| 0087  | 00000       | 4301        | 01000          | 2017          |  |        |         |         |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 4              | P0000290706   | OFFICE SOL-001/Dry Erase Marker Bullet Tip         | 0.00   | 0.00    | -128.84 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 4              | P0000290706   | OFFICE SOL-001/Dry Erase Marker Bullet Tip         | 0.00   | 0.00    | 0.00    | 128.84 |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 3              | P0000290706   | OFFICE SOL-001/Dry Erase Marker Chisel Tip         | 0.00   | 0.00    | -61.43  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 12             | P0000290706   | OFFICE SOL-001/G2 Premium Retractable Gel Ink      | 0.00   | 0.00    | -13.13  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 12             | P0000290706   | OFFICE SOL-001/G2 Premium Retractable Gel Ink      | 0.00   | 0.00    | 0.00    | 13.13  |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 11             | P0000290706   | OFFICE SOL-001/Woodcase Pencil HB #2 Black         | 0.00   | 0.00    | -21.49  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 11             | P0000290706   | OFFICE SOL-001/Woodcase Pencil HB #2 Black         | 0.00   | 0.00    | 0.00    | 21.49  |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 3              | P0000290706   | OFFICE SOL-001/Dry Erase Marker Chisel Tip         | 0.00   | 0.00    | 0.00    | 61.43  |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 2              | P0000290706   | OFFICE SOL-001/Dry Erase Marker Bullet Tip         | 0.00   | 0.00    | -109.51 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 2              | P0000290706   | OFFICE SOL-001/Dry Erase Marker Bullet Tip         | 0.00   | 0.00    | 0.00    | 109.51 |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 1              | P0000290706   | OFFICE SOL-001/Hanging File Folders 1/5 Tab        | 0.00   | 0.00    | -13.93  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906310    | 1              | P0000290706   | OFFICE SOL-001/Hanging File Folders 1/5 Tab        | 0.00   | 0.00    | 0.00    | 13.93  |
| 08/19/2016  | REQ_PREENC  | REQ339638   | 2              |               | Office Solutions Business Products & Svc/149094/Co | 0.00   | 63.28   | 0.00    | 0.00   |
| 08/19/2016  | REQ_PREENC  | REQ339638   | 1              |               | Office Solutions Business Products & Svc/149094/Na | 0.00   | 2.62    | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339729   | 2              |               | Office Depot/149094/Roaring Spring Tape Bound Comp | 0.00   | 357.00  | 0.00    | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291502  | 1              | RREQ339638    | OFFICE SOL-001/Colored Card Stock 65lb 8 1/2 x 11  | 0.00   | -63.28  | 0.00    | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291502  | 2              | RREQ339638    | OFFICE SOL-001/Colored Card Stock 65lb 8 1/2 x 11  | 0.00   | 0.00    | 68.34   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291502  | 1              | RREQ339638    | OFFICE SOL-001/Natural Rubber Mouse Pad Black      | 0.00   | -2.62   | 0.00    | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291502  | 1              | RREQ339638    | OFFICE SOL-001/Natural Rubber Mouse Pad Black      | 0.00   | 0.00    | 2.83    | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291511  | 1              | RREQ339729    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | -357.00 | 0.00    | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291511  | 1              | RREQ339729    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | 385.56  | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339825   | 2              |               | Office Depot/149094/USPS FOREVER(R) STAMPS Coil of | 0.00   | 47.00   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339825   | 1              |               | Office Depot/149094/TOPS 1 Grid Square Ruled Easel | 0.00   | 114.99  | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 10             |               | Office Solutions Business Products & Svc/149094/38 | 0.00   | 21.86   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 9              |               | Office Solutions Business Products & Svc/149094/Co | 0.00   | 19.96   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 8              |               | Office Solutions Business Products & Svc/149094/Co | 0.00   | 21.08   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 7              |               | Office Solutions Business Products & Svc/149094/Co | 0.00   | 15.00   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 6              |               | Office Solutions Business Products & Svc/149094/Co | 0.00   | 31.71   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 5              |               | Office Solutions Business Products & Svc/149094/Se | 0.00   | 32.10   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 4              |               | Office Solutions Business Products & Svc/149094/Ma | 0.00   | 160.10  | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 3              |               | Office Solutions Business Products & Svc/149094/Sm | 0.00   | 17.10   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 2              |               | Office Solutions Business Products & Svc/149094/No | 0.00   | 10.50   | 0.00    | 0.00   |
| 08/22/2016  | REQ_PREENC  | REQ339828   | 1              |               | Office Solutions Business Products & Svc/149094/Ch | 0.00   | 52.50   | 0.00    | 0.00   |
| 08/23/2016  | PO_POENC    | 0000291703  | 10             | RREQ339828    | OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S | 0.00   | -21.86  | 0.00    | 0.00   |
| 08/23/2016  | PO_POENC    | 0000291703  | 10             | RREQ339828    | OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S | 0.00   | 0.00    | 23.61   | 0.00   |
| 08/23/2016  | PO_POENC    | 0000291703  | 9              | RREQ339828    | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue  | 0.00   | -19.96  | 0.00    | 0.00   |
| 08/23/2016  | PO_POENC    | 0000291703  | 9              | RREQ339828    | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue  | 0.00   | 0.00    | 21.56   | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget  |                      |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |          |
| 0087  | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |          |
| 08/23/2016  | PO_POENC             | 0000291703       | 8                     | RREQ339828       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi | 0.00             |                      | -21.08           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 8                     | RREQ339828       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi | 0.00             |                      | 0.00             | 22.77                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 7                     | RREQ339828       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green | 0.00             |                      | -15.00           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 7                     | RREQ339828       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green | 0.00             |                      | 0.00             | 16.20                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 6                     | RREQ339828       | OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic  | 0.00             |                      | -31.71           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 6                     | RREQ339828       | OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic  | 0.00             |                      | 0.00             | 34.25                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 5                     | RREQ339828       | OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri | 0.00             |                      | -32.10           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 5                     | RREQ339828       | OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri | 0.00             |                      | 0.00             | 34.67                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 4                     | RREQ339828       | OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C | 0.00             |                      | -160.10          | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 4                     | RREQ339828       | OFFICE SOL-001/Magic Tape Refill 3/4" x 1000" 1" C | 0.00             |                      | 0.00             | 172.91                      | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 3                     | RREQ339828       | OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve | 0.00             |                      | -17.10           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 3                     | RREQ339828       | OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silve | 0.00             |                      | 0.00             | 18.47                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 2                     | RREQ339828       | OFFICE SOL-001/Nonskid Paper Clips Wire No. 1 Silv | 0.00             |                      | -10.50           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 2                     | RREQ339828       | OFFICE SOL-001/Nonskid Paper Clips Wire No. 1 Silv | 0.00             |                      | 0.00             | 11.34                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 1                     | RREQ339828       | OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru | 0.00             |                      | -52.50           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291703       | 1                     | RREQ339828       | OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru | 0.00             |                      | 0.00             | 56.70                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291702       | 2                     | RREQ339825       | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00             |                      | -47.00           | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291702       | 2                     | RREQ339825       | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00             |                      | 0.00             | 47.00                       | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291702       | 1                     | RREQ339825       | OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -  | 0.00             |                      | -114.99          | 0.00                        | 0.00     |
| 08/23/2016  | PO_POENC             | 0000291702       | 1                     | RREQ339825       | OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel Pad -  | 0.00             |                      | 0.00             | 124.19                      | 0.00     |
| 08/23/2016  | REQ_PREENC           | REQ339950        | 1                     |                  | School Specialty Supply/149094/PEN BLACK FELT TIP  | 0.00             |                      | 56.40            | 0.00                        | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907174         | 17                    | P0000290804      | OFFICE SOL-001/Peacock Sulphite Construction       | 0.00             |                      | 0.00             | -37.52                      | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907174         | 17                    | P0000290804      | OFFICE SOL-001/Peacock Sulphite Construction       | 0.00             |                      | 0.00             | 0.00                        | 37.52    |
| 08/23/2016  | AP_VOUCHER           | 00907236         | 1                     | P0000291502      | OFFICE SOL-001/Natural Rubber Mouse Pad Blac       | 0.00             |                      | 0.00             | -2.83                       | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907236         | 1                     | P0000291502      | OFFICE SOL-001/Natural Rubber Mouse Pad Blac       | 0.00             |                      | 0.00             | 0.00                        | 2.83     |
| 08/23/2016  | AP_VOUCHER           | 00907236         | 2                     | P0000291502      | OFFICE SOL-001/Colored Card Stock 65lb 8 1/        | 0.00             |                      | 0.00             | 0.00                        | 68.34    |
| 08/23/2016  | AP_VOUCHER           | 00907236         | 2                     | P0000291502      | OFFICE SOL-001/Colored Card Stock 65lb 8 1/        | 0.00             |                      | 0.00             | -68.34                      | 0.00     |
| 08/23/2016  | REQ_PREENC           | REQ340025        | 3                     |                  | Office Solutions Business Products & Svc/149094/Fi | 0.00             |                      | 34.00            | 0.00                        | 0.00     |
| 08/23/2016  | REQ_PREENC           | REQ340025        | 2                     |                  | Office Solutions Business Products & Svc/149094/Wa | 0.00             |                      | 107.30           | 0.00                        | 0.00     |
| 08/23/2016  | REQ_PREENC           | REQ340025        | 1                     |                  | Office Solutions Business Products & Svc/149094/Wo | 0.00             |                      | 59.70            | 0.00                        | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907435         | 1                     | P0000291511      | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00             |                      | 0.00             | -385.56                     | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907435         | 1                     | P0000291511      | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00             |                      | 0.00             | 0.00                        | 385.56   |
| 08/23/2016  | AP_VOUCHER           | 00907161         | 18                    | P0000290804      | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil         | 0.00             |                      | 0.00             | -106.91                     | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907161         | 18                    | P0000290804      | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil         | 0.00             |                      | 0.00             | 0.00                        | 106.91   |
| 08/23/2016  | AP_VOUCHER           | 00907161         | 16                    | P0000290804      | OFFICE SOL-001/Riverside Construction Paper        | 0.00             |                      | 0.00             | -32.08                      | 0.00     |
| 08/23/2016  | AP_VOUCHER           | 00907161         | 16                    | P0000290804      | OFFICE SOL-001/Riverside Construction Paper        | 0.00             |                      | 0.00             | 0.00                        | 32.08    |
| 08/23/2016  | AP_VOUCHER           | 00907161         | 15                    | P0000290804      | OFFICE SOL-001/Riverside Construction Paper        | 0.00             |                      | 0.00             | -64.15                      | 0.00     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNKTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0087  | 00000       | 4301        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 15    | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | 0.00       | 64.15    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 14    | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -97.20     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 14    | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 97.20    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 13    | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -37.37     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 13    | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 37.37    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 12    | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | -54.89     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 12    | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | 0.00       | 54.89    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 11    | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -22.62     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 11    | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 22.62    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 10    | P0000290804   | OFFICE SOL-001/Construction Paper 58 lbs. 1        |         | 0.00   | 0.00           | -53.72     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 10    | P0000290804   | OFFICE SOL-001/Construction Paper 58 lbs. 1        |         | 0.00   | 0.00           | 0.00       | 53.72    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 9     | P0000290804   | OFFICE SOL-001/Peacock Sulphite Construction       |         | 0.00   | 0.00           | -10.96     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 9     | P0000290804   | OFFICE SOL-001/Peacock Sulphite Construction       |         | 0.00   | 0.00           | 0.00       | 10.96    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 8     | P0000290804   | OFFICE SOL-001/Peacock Sulphite Construction       |         | 0.00   | 0.00           | -41.15     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 8     | P0000290804   | OFFICE SOL-001/Peacock Sulphite Construction       |         | 0.00   | 0.00           | 0.00       | 41.15    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 7     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -36.03     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 7     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 36.03    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 6     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -14.90     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 6     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 14.90    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 5     | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | -54.89     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 5     | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | 0.00       | 54.89    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 4     | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | -10.69     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 4     | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | 0.00       | 10.69    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 3     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -40.28     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 3     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 40.28    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 2     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | -75.49     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 2     | P0000290804   | OFFICE SOL-001/Tru-Ray Construction Paper 76       |         | 0.00   | 0.00           | 0.00       | 75.49    |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 1     | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | -54.89     | 0.00     |
| 08/23/2016  | AP_VOUCHER  | 00907161    | 1     | P0000290804   | OFFICE SOL-001/Riverside Construction Paper        |         | 0.00   | 0.00           | 0.00       | 54.89    |
| 08/24/2016  | AP_VOUCHER  | 00907691    | 1     | P0000291702   | OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel        |         | 0.00   | 0.00           | -124.19    | 0.00     |
| 08/24/2016  | AP_VOUCHER  | 00907691    | 1     | P0000291702   | OFFICE DEPOT/TOPS 1 Grid Square Ruled Easel        |         | 0.00   | 0.00           | 0.00       | 154.18   |
| 08/24/2016  | AP_VOUCHER  | 00907699    | 1     | P0000291702   | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o         |         | 0.00   | 0.00           | -47.00     | 0.00     |
| 08/24/2016  | AP_VOUCHER  | 00907699    | 1     | P0000291702   | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o         |         | 0.00   | 0.00           | 0.00       | 47.00    |
| 08/25/2016  | REQ_PREENC  | REQ340284   | 1     |               | Meredith Digital Inc/149094/TONER BLACK HP CE505A  |         | 0.00   | 208.00         | 0.00       | 0.00     |
| 08/25/2016  | REQ_PREENC  | REQ340313   | 6     |               | Office Solutions Business Products & Svc/149094/La |         | 0.00   | 48.00          | 0.00       | 0.00     |
| 08/25/2016  | REQ_PREENC  | REQ340313   | 5     |               | Office Solutions Business Products & Svc/149094/Co |         | 0.00   | 1.56           | 0.00       | 0.00     |
| 08/25/2016  | REQ_PREENC  | REQ340313   | 4     |               | Office Solutions Business Products & Svc/149094/C1 |         | 0.00   | 47.23          | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |        |        |
| 0087  | 00000       | 4301        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/25/2016  | REQ_PREENC  | REQ340313   | 3              |               | Office Solutions Business Products & Svc/149094/Co | 0.00   | 51.66   | 0.00   | 0.00   |
| 08/25/2016  | REQ_PREENC  | REQ340313   | 2              |               | Office Solutions Business Products & Svc/149094/Di | 0.00   | 39.08   | 0.00   | 0.00   |
| 08/25/2016  | REQ_PREENC  | REQ340313   | 1              |               | Office Solutions Business Products & Svc/149094/Di | 0.00   | 18.33   | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292079  | 1              | RREQ339950    | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  | 0.00   | 0.00    | 60.91  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292079  | 1              | RREQ339950    | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  | 0.00   | -56.40  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292080  | 1              | RREQ340025    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | -59.70  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292080  | 1              | RREQ340025    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | 0.00    | 64.48  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292080  | 3              | RREQ340025    | OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P | 0.00   | -34.00  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292080  | 3              | RREQ340025    | OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P | 0.00   | 0.00    | 36.72  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292080  | 2              | RREQ340025    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | -107.30 | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292080  | 2              | RREQ340025    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | 0.00    | 115.88 | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 6              | RREQ340313    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00   | -48.00  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 6              | RREQ340313    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00   | 0.00    | 51.84  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 5              | RREQ340313    | OFFICE SOL-001/Colored Push Pins Plastic Gemstone  | 0.00   | -1.56   | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 3              | RREQ340313    | OFFICE SOL-001/Commercial Full Strip Desk Stapler  | 0.00   | -51.66  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 3              | RREQ340313    | OFFICE SOL-001/Commercial Full Strip Desk Stapler  | 0.00   | 0.00    | 55.79  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 2              | RREQ340313    | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and  | 0.00   | -39.08  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 2              | RREQ340313    | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and  | 0.00   | 0.00    | 42.21  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 1              | RREQ340313    | OFFICE SOL-001/Disinfectant Spray Spring Waterfall | 0.00   | 0.00    | 19.80  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 1              | RREQ340313    | OFFICE SOL-001/Disinfectant Spray Spring Waterfall | 0.00   | -18.33  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 5              | RREQ340313    | OFFICE SOL-001/Colored Push Pins Plastic Gemstone  | 0.00   | 0.00    | 1.68   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 4              | RREQ340313    | OFFICE SOL-001/Classpack Large Size Crayons 50 Eac | 0.00   | -47.23  | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292083  | 4              | RREQ340313    | OFFICE SOL-001/Classpack Large Size Crayons 50 Eac | 0.00   | 0.00    | 51.01  | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292094  | 1              | RREQ340284    | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE    | 0.00   | -208.00 | 0.00   | 0.00   |
| 08/25/2016  | PO_POENC    | 0000292094  | 1              | RREQ340284    | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE    | 0.00   | 0.00    | 224.64 | 0.00   |
| 08/26/2016  | REQ_PREENC  | REQ340445   | 1              |               | Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS | 0.00   | 24.00   | 0.00   | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 10             | P0000291703   | OFFICE SOL-001/3850 Heavy-Duty Packaging Tape      | 0.00   | 0.00    | -23.61 | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 10             | P0000291703   | OFFICE SOL-001/3850 Heavy-Duty Packaging Tape      | 0.00   | 0.00    | 0.00   | 23.61  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 9              | P0000291703   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00   | 0.00    | -21.56 | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 9              | P0000291703   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00   | 0.00    | 0.00   | 21.56  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 8              | P0000291703   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00   | 0.00    | -22.77 | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 8              | P0000291703   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00   | 0.00    | 0.00   | 22.77  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 7              | P0000291703   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00   | 0.00    | -16.20 | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 7              | P0000291703   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00   | 0.00    | 0.00   | 16.20  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 6              | P0000291703   | OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11         | 0.00   | 0.00    | -34.25 | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 6              | P0000291703   | OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11         | 0.00   | 0.00    | 0.00   | 34.25  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 5              | P0000291703   | OFFICE SOL-001/Sentence Strips 24 x 3 Assor        | 0.00   | 0.00    | -34.67 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |           |          |        |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount    | Amount   | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |           |          |        |
| 0087  | 00000       | 4301        | 01000          | 2017          |  |        |           |          |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |           |          |        |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 5              | P0000291703   | OFFICE SOL-001/Sentence Strips 24 x 3 Assor        | 0.00   | 0.00      | 0.00     | 34.67  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 4              | P0000291703   | OFFICE SOL-001/Magic Tape Refill 3/4" x 1000       | 0.00   | 0.00      | -172.89  | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 4              | P0000291703   | OFFICE SOL-001/Magic Tape Refill 3/4" x 1000       | 0.00   | 0.00      | 0.00     | 172.89 |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 3              | P0000291703   | OFFICE SOL-001/Smooth Paper Clips Wire Jumb        | 0.00   | 0.00      | -18.47   | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 3              | P0000291703   | OFFICE SOL-001/Smooth Paper Clips Wire Jumb        | 0.00   | 0.00      | 0.00     | 18.47  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 2              | P0000291703   | OFFICE SOL-001/Nonskid Paper Clips Wire No.        | 0.00   | 0.00      | -11.34   | 0.00   |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 2              | P0000291703   | OFFICE SOL-001/Nonskid Paper Clips Wire No.        | 0.00   | 0.00      | 0.00     | 11.34  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 1              | P0000291703   | OFFICE SOL-001/Chart Tablets w/Manuscript Cov      | 0.00   | 0.00      | 0.00     | 56.70  |
| 08/26/2016  | AP_VOUCHER  | 00908194    | 1              | P0000291703   | OFFICE SOL-001/Chart Tablets w/Manuscript Cov      | 0.00   | 0.00      | -56.70   | 0.00   |
| 08/29/2016  | REQ_PREENC  | REQ340675   | 5              |               | Scholastic Magazines/149094/Scholastic Classroom M | 0.00   | 1,085.40  | 0.00     | 0.00   |
| 08/29/2016  | REQ_PREENC  | REQ340675   | 4              |               | Scholastic Magazines/149094/Scholastic Classroom M | 0.00   | 1,735.30  | 0.00     | 0.00   |
| 08/29/2016  | REQ_PREENC  | REQ340675   | 3              |               | Scholastic Magazines/149094/Scholastic Classroom M | 0.00   | 729.00    | 0.00     | 0.00   |
| 08/29/2016  | REQ_PREENC  | REQ340675   | 2              |               | Scholastic Magazines/149094/Scholastic Classroom M | 0.00   | 253.76    | 0.00     | 0.00   |
| 08/29/2016  | REQ_PREENC  | REQ340675   | 1              |               | Scholastic Magazines/149094/Scholastic Classroom M | 0.00   | 764.40    | 0.00     | 0.00   |
| 08/29/2016  | REQ_PREENC  | REQ340686   | 1              |               | Time For Kids/149094/Time for Kids Magazine 2nd Gr | 0.00   | 636.00    | 0.00     | 0.00   |
| 08/29/2016  | CM_TRNXTN   | 000002059   | 21557          |               | 00000000000002059 RREQ340445 HEALTH INFORMATION    | 0.00   | -24.00    | 0.00     | 0.00   |
| 08/29/2016  | CM_TRNXTN   | 000002059   | 21557          |               | 00000000000002059 RREQ340445 HEALTH INFORMATION    | 0.00   | 0.00      | 0.00     | 25.02  |
| 08/29/2016  | PO_POENC    | 0000292350  | 5              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor | 0.00   | -1,085.40 | 0.00     | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 5              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor | 0.00   | 0.00      | 1,636.14 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 4              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor | 0.00   | -1,735.30 | 0.00     | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 4              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Stor | 0.00   | 0.00      | 1,908.83 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 3              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Scho | 0.00   | -729.00   | 0.00     | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 3              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Scho | 0.00   | 0.00      | 801.90   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 2              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "My B | 0.00   | -253.76   | 0.00     | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 2              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "My B | 0.00   | 0.00      | 285.43   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 1              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Let' | 0.00   | -764.40   | 0.00     | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292350  | 1              | RREQ340675    | SCHOLASTIC MAG/Scholastic Classroom Magazine "Let' | 0.00   | 0.00      | 840.84   | 0.00   |
| 08/31/2016  | AP_VOUCHER  | 00909126    | 1              | P0000290929   | SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/       | 0.00   | 0.00      | -51.84   | 0.00   |
| 08/31/2016  | AP_VOUCHER  | 00909126    | 1              | P0000290929   | SCHOOL SPECIAL/BOOK LESSON PLN 6 PERIOD 8 1/       | 0.00   | 0.00      | 0.00     | 51.84  |
| 09/02/2016  | AP_VOUCHER  | 00909871    | 1              | P0000292094   | MEREDITH D-001/TONER BLACK HP CE505A COMPATAB      | 0.00   | 0.00      | -224.64  | 0.00   |
| 09/02/2016  | AP_VOUCHER  | 00909871    | 1              | P0000292094   | MEREDITH D-001/TONER BLACK HP CE505A COMPATAB      | 0.00   | 0.00      | 0.00     | 224.64 |
| 09/07/2016  | REQ_PREENC  | REQ341631   | 1              |               | Meredith Digital Inc/149094/TONER BLACK HP CE505A  | 0.00   | 208.00    | 0.00     | 0.00   |
| 09/07/2016  | PO_POENC    | 0000293118  | 1              | RREQ341631    | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE    | 0.00   | -208.00   | 0.00     | 0.00   |
| 09/07/2016  | PO_POENC    | 0000293118  | 1              | RREQ341631    | MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE    | 0.00   | 0.00      | 224.64   | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911068    | 3              | P0000292080   | OFFICE SOL-001/File Folders 1/3 Cut Assorted       | 0.00   | 0.00      | -36.72   | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911068    | 3              | P0000292080   | OFFICE SOL-001/File Folders 1/3 Cut Assorted       | 0.00   | 0.00      | 0.00     | 36.72  |
| 09/09/2016  | AP_VOUCHER  | 00911068    | 2              | P0000292080   | OFFICE SOL-001/Washable School Glue Sticks P       | 0.00   | 0.00      | -115.88  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0087  | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/09/2016  | AP_VOUCHER           | 00911068         | 2                     | P0000292080      | OFFICE SOL-001/Washable School Glue Sticks P       | 0.00             | 0.00                 | 0.00             | 115.88                      |
| 09/09/2016  | AP_VOUCHER           | 00911068         | 1                     | P0000292080      | OFFICE SOL-001/Woodcase Pencil HB #2 Black         | 0.00             | 0.00                 | -64.48           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911068         | 1                     | P0000292080      | OFFICE SOL-001/Woodcase Pencil HB #2 Black         | 0.00             | 0.00                 | 0.00             | 64.48                       |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 5                     | P0000292083      | OFFICE SOL-001/Colored Push Pins Plastic Ge        | 0.00             | 0.00                 | 0.00             | 1.68                        |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 4                     | P0000292083      | OFFICE SOL-001/Classpack Large Size Crayons        | 0.00             | 0.00                 | -51.01           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 4                     | P0000292083      | OFFICE SOL-001/Classpack Large Size Crayons        | 0.00             | 0.00                 | 0.00             | 51.01                       |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 3                     | P0000292083      | OFFICE SOL-001/Commercial Full Strip Desk Sta      | 0.00             | 0.00                 | -55.79           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 3                     | P0000292083      | OFFICE SOL-001/Commercial Full Strip Desk Sta      | 0.00             | 0.00                 | 0.00             | 55.79                       |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 2                     | P0000292083      | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem        | 0.00             | 0.00                 | -42.21           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 2                     | P0000292083      | OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lem        | 0.00             | 0.00                 | 0.00             | 42.21                       |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 1                     | P0000292083      | OFFICE SOL-001/Disinfectant Spray Spring Wat       | 0.00             | 0.00                 | -19.80           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 1                     | P0000292083      | OFFICE SOL-001/Disinfectant Spray Spring Wat       | 0.00             | 0.00                 | 0.00             | 19.80                       |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 5                     | P0000292083      | OFFICE SOL-001/Colored Push Pins Plastic Ge        | 0.00             | 0.00                 | -1.68            | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 6                     | P0000292083      | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00             | 0.00                 | 0.00             | 51.84                       |
| 09/09/2016  | AP_VOUCHER           | 00911069         | 6                     | P0000292083      | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00             | 0.00                 | -51.84           | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 3                     |                  | Office Solutions Business Products & Svc/149094/Ni | 0.00             | 23.60                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 7                     |                  | Office Solutions Business Products & Svc/149094/Ar | 0.00             | 3.93                 | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 8                     |                  | Office Solutions Business Products & Svc/149094/Pl | 0.00             | 30.60                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 9                     |                  | Office Solutions Business Products & Svc/149094/Ru | 0.00             | 5.40                 | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 10                    |                  | Office Solutions Business Products & Svc/149094/Fl | 0.00             | 34.25                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 4                     |                  | Office Solutions Business Products & Svc/149094/XL | 0.00             | 36.32                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 5                     |                  | Office Solutions Business Products & Svc/149094/R. | 0.00             | 6.05                 | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 6                     |                  | Office Solutions Business Products & Svc/149094/Co | 0.00             | 19.96                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 1                     |                  | Office Solutions Business Products & Svc/149094/Co | 0.00             | 20.00                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342349        | 2                     |                  | Office Solutions Business Products & Svc/149094/La | 0.00             | 37.20                | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 7                     | RREQ342349       | OFFICE SOL-001/Arrow Message 1/2" Page Flags "Sign | 0.00             | -3.93                | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 1                     | RREQ342349       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green | 0.00             | 0.00                 | 21.60            | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 1                     | RREQ342349       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green | 0.00             | -20.00               | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 2                     | RREQ342349       | OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box | 0.00             | 0.00                 | 40.18            | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 2                     | RREQ342349       | OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box | 0.00             | -37.20               | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 3                     | RREQ342349       | OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba | 0.00             | 0.00                 | 25.49            | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 3                     | RREQ342349       | OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba | 0.00             | -23.60               | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 4                     | RREQ342349       | OFFICE SOL-001/XLR Office Electric Pencil Sharpene | 0.00             | 0.00                 | 39.23            | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 4                     | RREQ342349       | OFFICE SOL-001/XLR Office Electric Pencil Sharpene | 0.00             | -36.32               | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 5                     | RREQ342349       | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T | 0.00             | 0.00                 | 6.53             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 5                     | RREQ342349       | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T | 0.00             | -6.05                | 0.00             | 0.00                        |
| 09/13/2016  | PO_POENC             | 0000293682       | 6                     | RREQ342349       | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde | 0.00             | 0.00                 | 21.56            | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |             |             |       |               |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |         |                |            |          |
| 0087  | 00000       | 4301        | 01000 | 2017          |  |         |         |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |         |                |            |          |
| 09/13/2016  | PO_POENC    | 0000293682  | 6     | RREQ342349    | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde | 0.00    |         | -19.96         | 0.00       | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 7     | RREQ342349    | OFFICE SOL-001/Arrow Message 1/2" Page Flags "Sign | 0.00    | 0.00    | 0.00           | 4.24       | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 9     | RREQ342349    | OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P | 0.00    | -5.40   | 0.00           | 0.00       | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 10    | RREQ342349    | OFFICE SOL-001/Flat Wood Ruler w/Double Metal Edge | 0.00    | 0.00    | 0.00           | 36.99      | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 8     | RREQ342349    | OFFICE SOL-001/Plastic Clipboard with High Capacit | 0.00    | 0.00    | 0.00           | 33.05      | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 8     | RREQ342349    | OFFICE SOL-001/Plastic Clipboard with High Capacit | 0.00    | -30.60  | 0.00           | 0.00       | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 9     | RREQ342349    | OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P | 0.00    | 0.00    | 0.00           | 5.83       | 0.00     |
| 09/13/2016  | PO_POENC    | 0000293682  | 10    | RREQ342349    | OFFICE SOL-001/Flat Wood Ruler w/Double Metal Edge | 0.00    | -34.25  | 0.00           | 0.00       | 0.00     |
| 09/14/2016  | AP_VOUCHER  | 00912318    | 1     | P0000293118   | MEREDITH D-001/TONER BLACK HP CE505A COMPATAB      | 0.00    | 0.00    | 0.00           | 0.00       | 224.64   |
| 09/14/2016  | AP_VOUCHER  | 00912318    | 1     | P0000293118   | MEREDITH D-001/TONER BLACK HP CE505A COMPATAB      | 0.00    | 0.00    | 0.00           | -224.64    | 0.00     |
| 09/15/2016  | PO_POENC    | 0000294020  | 1     | RREQ340686    | TIME FOR KIDS/Time for Kids Magazine 2nd Grade Edi | 0.00    | 0.00    | 0.00           | 636.00     | 0.00     |
| 09/15/2016  | PO_POENC    | 0000294020  | 1     | RREQ340686    | TIME FOR KIDS/Time for Kids Magazine 2nd Grade Edi | 0.00    | -636.00 | 0.00           | 0.00       | 0.00     |
| 09/19/2016  | REQ_PREENC  | REQ342966   | 1     |               | Meredith Digital Inc/149094/TONER BLACK HP CF280A  | 0.00    | 138.00  | 0.00           | 0.00       | 0.00     |
| 09/20/2016  | PO_POENC    | 0000294325  | 1     | RREQ342966    | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00    | 0.00    | 0.00           | 149.04     | 0.00     |
| 09/20/2016  | PO_POENC    | 0000294325  | 1     | RREQ342966    | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00    | -138.00 | 0.00           | 0.00       | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 8     | P0000293682   | OFFICE SOL-001/Plastic Clipboard with High Ca      | 0.00    | 0.00    | 0.00           | -33.05     | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 10    | P0000293682   | OFFICE SOL-001/Flat Wood Ruler w/Double Metal      | 0.00    | 0.00    | 0.00           | 0.00       | 36.99    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 10    | P0000293682   | OFFICE SOL-001/Flat Wood Ruler w/Double Metal      | 0.00    | 0.00    | 0.00           | -36.99     | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 9     | P0000293682   | OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit        | 0.00    | 0.00    | 0.00           | 0.00       | 5.83     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 9     | P0000293682   | OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit        | 0.00    | 0.00    | 0.00           | -5.83      | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 3     | P0000293682   | OFFICE SOL-001/NiMH Rechargeable Batteries A       | 0.00    | 0.00    | 0.00           | 0.00       | 25.49    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 3     | P0000293682   | OFFICE SOL-001/NiMH Rechargeable Batteries A       | 0.00    | 0.00    | 0.00           | -25.49     | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 4     | P0000293682   | OFFICE SOL-001/XLR Office Electric Pencil Sha      | 0.00    | 0.00    | 0.00           | 0.00       | 39.23    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 4     | P0000293682   | OFFICE SOL-001/XLR Office Electric Pencil Sha      | 0.00    | 0.00    | 0.00           | -39.23     | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 5     | P0000293682   | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen        | 0.00    | 0.00    | 0.00           | 0.00       | 6.53     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 5     | P0000293682   | OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen        | 0.00    | 0.00    | 0.00           | -6.53      | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 6     | P0000293682   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00    | 0.00    | 0.00           | 0.00       | 21.56    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 6     | P0000293682   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00    | 0.00    | 0.00           | -21.56     | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 7     | P0000293682   | OFFICE SOL-001/Arrow Message 1/2" Page Flags       | 0.00    | 0.00    | 0.00           | 0.00       | 4.24     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 7     | P0000293682   | OFFICE SOL-001/Arrow Message 1/2" Page Flags       | 0.00    | 0.00    | 0.00           | -4.24      | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 8     | P0000293682   | OFFICE SOL-001/Plastic Clipboard with High Ca      | 0.00    | 0.00    | 0.00           | 0.00       | 33.05    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 1     | P0000293682   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00    | 0.00    | 0.00           | 0.00       | 21.60    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 1     | P0000293682   | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1        | 0.00    | 0.00    | 0.00           | -21.60     | 0.00     |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 2     | P0000293682   | OFFICE SOL-001/Large Crayons Tuck Box 8 Col        | 0.00    | 0.00    | 0.00           | 0.00       | 40.17    |
| 09/20/2016  | AP_VOUCHER  | 00913264    | 2     | P0000293682   | OFFICE SOL-001/Large Crayons Tuck Box 8 Col        | 0.00    | 0.00    | 0.00           | -40.17     | 0.00     |
| 09/21/2016  | REQ_PREENC  | REQ343319   | 4     |               | Office Solutions Business Products & Svc/149094/Co | 0.00    | 21.90   | 0.00           | 0.00       | 0.00     |
| 09/21/2016  | REQ_PREENC  | REQ343319   | 5     |               | Office Solutions Business Products & Svc/149094/Co | 0.00    | 9.70    | 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. 15  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget  |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0087  | 00000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 1                     |                      | Office Solutions Business Products & Svc/149094/Ex | 0.00             |                      | 44.20            | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 2                     |                      | Office Solutions Business Products & Svc/149094/Co | 0.00             |                      | 31.64            | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 3                     |                      | Office Solutions Business Products & Svc/149094/Co | 0.00             |                      | 19.40            | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 9                     |                      | Office Solutions Business Products & Svc/149094/Co | 0.00             |                      | 23.40            | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 10                    |                      | Office Solutions Business Products & Svc/149094/2X | 0.00             |                      | 10.12            | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 6                     |                      | Office Solutions Business Products & Svc/149094/Ru | 0.00             |                      | 1.72             | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 7                     |                      | Office Solutions Business Products & Svc/149094/Ar | 0.00             |                      | 16.98            | 0.00                        | 0.00     |
| 09/21/2016  | REQ_PREENC           | REQ343319        | 8                     |                      | Office Solutions Business Products & Svc/149094/Le | 0.00             |                      | 18.18            | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 1                     | RREQ343319           | OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x | 0.00             |                      | 0.00             | 47.74                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 2                     | RREQ343319           | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul | 0.00             |                      | -31.64           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 3                     | RREQ343319           | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W | 0.00             |                      | 0.00             | 20.95                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 3                     | RREQ343319           | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 W | 0.00             |                      | -19.40           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 10                    | RREQ343319           | OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w | 0.00             |                      | 0.00             | 10.93                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 10                    | RREQ343319           | OFFICE SOL-001/2X Magna-Page Full-Page Magnifier w | 0.00             |                      | -10.12           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 7                     | RREQ343319           | OFFICE SOL-001/Artista II Washable Tempera Paint R | 0.00             |                      | 0.00             | 18.34                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 7                     | RREQ343319           | OFFICE SOL-001/Artista II Washable Tempera Paint R | 0.00             |                      | -16.98           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 8                     | RREQ343319           | OFFICE SOL-001/Lemon Scent Wet Wipes Cloth 7 x 10  | 0.00             |                      | 0.00             | 19.63                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 8                     | RREQ343319           | OFFICE SOL-001/Lemon Scent Wet Wipes Cloth 7 x 10  | 0.00             |                      | -18.18           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 9                     | RREQ343319           | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00             |                      | 0.00             | 25.27                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 9                     | RREQ343319           | OFFICE SOL-001/Economy Round Ring View Binder 1" C | 0.00             |                      | -23.40           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 5                     | RREQ343319           | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B | 0.00             |                      | 0.00             | 10.48                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 5                     | RREQ343319           | OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B | 0.00             |                      | -9.70            | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 6                     | RREQ343319           | OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large | 0.00             |                      | 0.00             | 1.86                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 6                     | RREQ343319           | OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large | 0.00             |                      | -1.72            | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 4                     | RREQ343319           | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18  | 0.00             |                      | 0.00             | 23.65                       | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 4                     | RREQ343319           | OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18  | 0.00             |                      | -21.90           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 1                     | RREQ343319           | OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x | 0.00             |                      | -44.20           | 0.00                        | 0.00     |
| 09/21/2016  | PO_POENC             | 0000294508       | 2                     | RREQ343319           | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Pul | 0.00             |                      | 0.00             | 34.17                       | 0.00     |
| 09/26/2016  | AP_VOUCHER           | 00914577         | 1                     | P0000292079          | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12       | 0.00             |                      | 0.00             | 0.00                        | 60.91    |
| 09/26/2016  | AP_VOUCHER           | 00914577         | 1                     | P0000292079          | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12       | 0.00             |                      | 0.00             | -60.91                      | 0.00     |
| 09/26/2016  | REQ_PREENC           | REQ343718        | 1                     |                      | Graphiques/149094/STUDENT BODY REQUISITION PRINTED | 0.00             |                      | 5.25             | 0.00                        | 0.00     |
| 09/28/2016  | REQ_PREENC           | REQ343932        | 3                     |                      | Office Solutions Business Products & Svc/149094/Co | 0.00             |                      | 1.98             | 0.00                        | 0.00     |
| 09/28/2016  | REQ_PREENC           | REQ343932        | 4                     |                      | Office Solutions Business Products & Svc/149094/Ch | 0.00             |                      | 26.25            | 0.00                        | 0.00     |
| 09/28/2016  | REQ_PREENC           | REQ343932        | 5                     |                      | Office Solutions Business Products & Svc/149094/Fi | 0.00             |                      | 30.42            | 0.00                        | 0.00     |
| 09/28/2016  | REQ_PREENC           | REQ343932        | 1                     |                      | Office Solutions Business Products & Svc/149094/Ha | 0.00             |                      | 6.56             | 0.00                        | 0.00     |
| 09/28/2016  | REQ_PREENC           | REQ343932        | 2                     |                      | Office Solutions Business Products & Svc/149094/Fu | 0.00             |                      | 13.75            | 0.00                        | 0.00     |
| 09/28/2016  | CM_TRNXTN            | 0000003025       | 21691                 |                      | 000000000000003025 RREQ343718 STUDENT BODY REQUIS  | 0.00             |                      | 0.00             | 0.00                        | 5.74     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

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 10/19/2016  
Run Time 11:27:33

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0087  | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/28/2016  | CM_TRNXTN            | 0000003025       | 21691                 |                  | 000000000000003025 RREQ343718 STUDENT BODY REQUIS  | 0.00             | -5.25                | 0.00             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 1                     | RREQ343932       | OFFICE SOL-001/Hanging File Folder Plastic Index T | 0.00             | 0.00                 | 7.08             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 1                     | RREQ343932       | OFFICE SOL-001/Hanging File Folder Plastic Index T | 0.00             | -6.56                | 0.00             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 2                     | RREQ343932       | OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz         | 0.00             | 0.00                 | 14.85            | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 2                     | RREQ343932       | OFFICE SOL-001/Fun-Tak Mounting Putty 2 oz         | 0.00             | -13.75               | 0.00             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 3                     | RREQ343932       | OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3 | 0.00             | 0.00                 | 2.14             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 3                     | RREQ343932       | OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3 | 0.00             | -1.98                | 0.00             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 4                     | RREQ343932       | OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru | 0.00             | 0.00                 | 28.35            | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 4                     | RREQ343932       | OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru | 0.00             | -26.25               | 0.00             | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 5                     | RREQ343932       | OFFICE SOL-001/Filler Paper 15lb College Rule 11 x | 0.00             | 0.00                 | 32.85            | 0.00                        |
| 09/29/2016  | PO_POENC             | 0000295094       | 5                     | RREQ343932       | OFFICE SOL-001/Filler Paper 15lb College Rule 11 x | 0.00             | -30.42               | 0.00             | 0.00                        |
| 09/29/2016  | REQ_PREENC           | REQ344064        | 1                     |                  | Graphiques/149094/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00             | 22.90                | 0.00             | 0.00                        |
| 09/29/2016  | REQ_PREENC           | REQ344064        | 2                     |                  | Graphiques/149094/TARDY SLIP TWO PART CARBONLESS F | 0.00             | 11.60                | 0.00             | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 7                     | P0000294508      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | -12.23           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 8                     | P0000294508      | OFFICE SOL-001/Lemon Scent Wet Wipes Cloth         | 0.00             | 0.00                 | 0.00             | 19.63                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 8                     | P0000294508      | OFFICE SOL-001/Lemon Scent Wet Wipes Cloth         | 0.00             | 0.00                 | -19.63           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 9                     | P0000294508      | OFFICE SOL-001/Economy Round Ring View Binder      | 0.00             | 0.00                 | 0.00             | 25.27                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 9                     | P0000294508      | OFFICE SOL-001/Economy Round Ring View Binder      | 0.00             | 0.00                 | -25.27           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 10                    | P0000294508      | OFFICE SOL-001/2X Magna-Page Full-Page Magnif      | 0.00             | 0.00                 | 0.00             | 10.93                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 10                    | P0000294508      | OFFICE SOL-001/2X Magna-Page Full-Page Magnif      | 0.00             | 0.00                 | -10.93           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 1                     | P0000294508      | OFFICE SOL-001/Exact Index Card Stock 901b         | 0.00             | 0.00                 | 0.00             | 47.74                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 1                     | P0000294508      | OFFICE SOL-001/Exact Index Card Stock 901b         | 0.00             | 0.00                 | -47.74           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 2                     | P0000294508      | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x        | 0.00             | 0.00                 | 0.00             | 34.17                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 2                     | P0000294508      | OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x        | 0.00             | 0.00                 | -34.17           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 3                     | P0000294508      | OFFICE SOL-001/Construction Paper 58 lbs. 9        | 0.00             | 0.00                 | 0.00             | 20.95                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 3                     | P0000294508      | OFFICE SOL-001/Construction Paper 58 lbs. 9        | 0.00             | 0.00                 | -20.95           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 4                     | P0000294508      | OFFICE SOL-001/Construction Paper 58 lbs. 1        | 0.00             | 0.00                 | 0.00             | 23.65                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 4                     | P0000294508      | OFFICE SOL-001/Construction Paper 58 lbs. 1        | 0.00             | 0.00                 | -23.65           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 5                     | P0000294508      | OFFICE SOL-001/Construction Paper 58 lbs. 9        | 0.00             | 0.00                 | 0.00             | 10.48                       |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 5                     | P0000294508      | OFFICE SOL-001/Construction Paper 58 lbs. 9        | 0.00             | 0.00                 | -10.48           | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 6                     | P0000294508      | OFFICE SOL-001/Rubber Finger Tips 12 (Medium       | 0.00             | 0.00                 | 0.00             | 1.86                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 6                     | P0000294508      | OFFICE SOL-001/Rubber Finger Tips 12 (Medium       | 0.00             | 0.00                 | -1.86            | 0.00                        |
| 09/29/2016  | AP_VOUCHER           | 00915415         | 7                     | P0000294508      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | 0.00             | 12.23                       |
| 09/30/2016  | REQ_PREENC           | REQ344210        | 1                     |                  | Office Depot/149094/PyleHome Professional Megaphon | 0.00             | 22.38                | 0.00             | 0.00                        |
| 09/30/2016  | REQ_PREENC           | REQ344210        | 2                     |                  | Office Depot/149094/Office Depot(R) Brand Binder R | 0.00             | 9.98                 | 0.00             | 0.00                        |
| 09/30/2016  | REQ_PREENC           | REQ344212        | 1                     |                  | Office Solutions Business Products & Svc/149094/2X | 0.00             | 10.12                | 0.00             | 0.00                        |
| 09/30/2016  | REQ_PREENC           | REQ344212        | 2                     |                  | Office Solutions Business Products & Svc/149094/Br | 0.00             | 6.96                 | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |



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 10/19/2016  
Run Time 11:27:33

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |          |           |        |          |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|-----------|--------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount   | Amount    | Amount |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |          |           |        |          |          |
| 0087  | 00000           | 4301           | 01000          | 2017                 |  |        |          |           |        |          |          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |          |           |        |          |          |
| 09/30/2016  | REQ_PREENC      | REQ344212      | 3              |                      | Office Solutions Business Products & Svc/149094/Bi | 0.00   | 1.78     | 0.00      | 0.00   |          |          |
| 09/30/2016  | CM_TRNXTN       | 0000002627     | 21709          |                      | 000000000000002627 RREQ344064 PERMIT TO LEAVE SCH  | 0.00   | 0.00     | 0.00      | 24.12  |          |          |
| 09/30/2016  | CM_TRNXTN       | 0000002627     | 21709          |                      | 000000000000002627 RREQ344064 PERMIT TO LEAVE SCH  | 0.00   | -22.90   | 0.00      | 0.00   |          |          |
| 09/30/2016  | CM_TRNXTN       | 0000003096     | 21709          |                      | 000000000000003096 RREQ344064 TARDY SLIP (400/PK)  | 0.00   | 0.00     | 0.00      | 12.53  |          |          |
| 09/30/2016  | CM_TRNXTN       | 0000003096     | 21709          |                      | 000000000000003096 RREQ344064 TARDY SLIP (400/PK)  | 0.00   | -11.60   | 0.00      | 0.00   |          |          |
| Number of Transactions 465  |                 |                |                |                      |  | Totals | 9,668.05 | 21,103.00 | 51.22  | 6,349.60 | 5,034.13 |

|  |                 |                |             |                      |  |           |           |           |        |      |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|--------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |        |      |          |
| 0087   | 00000           | 5614           | 01000       | 2017                 |  |           |           |           |        |      |          |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |        |      |          |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 426         |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 3,375.00  | 0.00      | 0.00      | 0.00   |      |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 3034        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13,500.00 | 0.00      | 0.00      | 0.00   |      |          |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 426         |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -3,375.00 | 0.00      | 0.00      | 0.00   |      |          |
| 08/19/2016   | GL_JOURNAL      | 0000364423     | 245         | No Jrnl Ref          | 08/19/2016/SHARP1: July 2016 copiers/duplicators/S | 0.00      | 0.00      | 0.00      | 620.09 |      |          |
| 09/20/2016   | GL_JOURNAL      | 0000365916     | 269         | No Jrnl Ref          | 09/20/2016/SHARP1: August 2016 copiers/duplicators | 0.00      | 0.00      | 0.00      | 719.02 |      |          |
| Number of Transactions 5   |                 |                |             |                      |  | Totals    | 12,160.89 | 13,500.00 | 0.00   | 0.00 | 1,339.11 |

|  |                 |                |             |                      |  |           |          |          |        |      |        |
|--|-----------------|----------------|-------------|----------------------|--|-----------|----------|----------|--------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |          |          |        |      |        |
| 0087   | 00000           | 5733           | 01000       | 2017                 |  |           |          |          |        |      |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |                      |  |           |          |          |        |      |        |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 427         |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,375.00  | 0.00     | 0.00     | 0.00   |      |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 3620        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,500.00  | 0.00     | 0.00     | 0.00   |      |        |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 427         |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -1,375.00 | 0.00     | 0.00     | 0.00   |      |        |
| 08/15/2016   | REQ_PREENC      | REQ338927      | 1           |                      | LinkMax Paper Ltd/149094/PAPER XEROGRAPHIC 8-1/2 X | 0.00      | 943.50   | 0.00     | 0.00   |      |        |
| 08/16/2016   | CM_TRNXTN       | 0000007640     | 21540       |                      | 000000000000007640 RREQ338927 PAPER XEROGRAPHIC 8  | 0.00      | -943.50  | 0.00     | 0.00   |      |        |
| 08/16/2016   | CM_TRNXTN       | 0000007640     | 21540       |                      | 000000000000007640 RREQ338927 PAPER XEROGRAPHIC 8  | 0.00      | 0.00     | 0.00     | 949.20 |      |        |
| Number of Transactions 6   |                 |                |             |                      |  | Totals    | 4,550.80 | 5,500.00 | 0.00   | 0.00 | 949.20 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0087   | 00000           | 5853           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |         |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|---------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount  | Amount  | Amount |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |         |        |        |
|  | 0087          | 00000           | 5853           | 01000       | 2017   |        |         |         |        |        |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund |               |                 |                |             |  |        |         |         |        |        |
| 09/06/2016   | GL_BD_JRNL    | 0000365151      | 1              |             | 09/06/2016/create new account string/              | 0.00   | 0.00    | 0.00    | 0.00   |        |
| 09/06/2016   | REQ_PREENC    | REQ341449       | 1              |             | Trucomm SBS Inc/149094/1-year Parts and Labor Main | 0.00   | 899.00  | 0.00    | 0.00   |        |
| 09/07/2016   | PO_POENC      | 0000293125      | 1              | RREQ341449  | TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG | 0.00   | -899.00 | 0.00    | 0.00   |        |
| 09/07/2016   | PO_POENC      | 0000293125      | 1              | RREQ341449  | TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG | 0.00   | 0.00    | 899.00  | 0.00   |        |
| 09/23/2016   | AP_VOUCHER    | 00914270        | 1              | P0000293125 | TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENAN      | 0.00   | 0.00    | 0.00    | 899.00 |        |
| 09/23/2016   | AP_VOUCHER    | 00914270        | 1              | P0000293125 | TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENAN      | 0.00   | 0.00    | -899.00 | 0.00   |        |
| Number of Transactions 6   |               |                 |                |             |  | Totals | -899.00 | 0.00    | 0.00   | 899.00 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |        |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|--------|-------|
| 0087  | 00000           | 5915           | 01000       | 2017                 |  |        |        |      |        |       |
| DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |        |       |
| 08/22/2016  | GL_BD_JRNL      | 0000364485     | 13          |                      | 08/22/2016/Create zero dollar budgets for COX COMM | 0.00   | 0.00   | 0.00 | 0.00   |       |
| 08/22/2016  | GL_JOURNAL      | 0000364483     | 242         | 8584559486           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00 | 20.40  |       |
| 08/30/2016  | GL_JOURNAL      | 0000364871     | 242         | 8584559486           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00 | -20.40 |       |
| 08/30/2016  | GL_JOURNAL      | 0000364874     | 242         | 8584559486           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00 | 20.40  |       |
| 09/27/2016  | GL_JOURNAL      | 0000366240     | 242         | 8584559486           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00 | 19.66  |       |
| Number of Transactions 5  |                 |                |             |                      |  | Totals | -40.06 | 0.00 | 0.00   | 40.06 |

|                            |  |  |  |  |  |          |              |           |           |       |          |           |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|-------|----------|-----------|
| Number of Transactions 535 |  |  |  |  |  | Fund     | Totals 0000s | 49,115.94 | 74,205.00 | 51.22 | 6,349.60 | 18,688.24 |
| Number of Transactions 535 |  |  |  |  |  | Resource | Totals 00000 | 49,115.94 | 74,205.00 | 51.22 | 6,349.60 | 18,688.24 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|
| 0087  | 00005           | 5614           | 01000       | 2017                 |  |        |      |      |      |      |
| DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |      |
| 06/30/2016  | GL_BD_JRNL      | 0000360275     | 27          |                      | 07/01/2016/Create zero dollar budget strings for F | 0.00   | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |          |                |            |          |
| 0087   | 00005       | 5916        | 01000 | 2017          |  |         |          |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |             |             |       |               |  |         |          |                |            |          |
| 07/08/2016   | GL_BD_JRNL  | 0000360829  | 397   |               | 07/08/2016/Transfer of appropriations from resourc |         | 2,493.00 | 0.00           | 0.00       | 0.00     |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 243   | 8584527802    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.52    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 244   | 8584551063    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 245   | 8584551660    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 246   | 8584556230    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 247   | 8584556231    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 248   | 8584556232    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 249   | 8584557056    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 20.51    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 250   | 8584557240    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 28.63    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 251   | 8584557246    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 25.99    |
| 08/22/2016   | GL_JOURNAL  | 0000364483  | 252   | 8584557407    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 243   | 8584527802    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.52   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 245   | 8584551660    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.49   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 244   | 8584551063    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.49   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 246   | 8584556230    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.49   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 247   | 8584556231    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.49   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 248   | 8584556232    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.49   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 249   | 8584557056    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -20.51   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 250   | 8584557240    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -28.63   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 251   | 8584557246    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -25.99   |
| 08/30/2016   | GL_JOURNAL  | 0000364871  | 252   | 8584557407    | 08/30/2016/Reversing journal# ...364483 due to inc |         | 0.00     | 0.00           | 0.00       | -19.49   |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 248   | 8584556232    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 249   | 8584557056    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 20.51    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 250   | 8584557240    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 28.63    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 251   | 8584557246    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 25.99    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 252   | 8584557407    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 243   | 8584527802    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.52    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 244   | 8584551063    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 245   | 8584551660    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 246   | 8584556230    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 08/30/2016   | GL_JOURNAL  | 0000364874  | 247   | 8584556231    | 08/30/2016/COX COMM: July 2016 phone lines with co |         | 0.00     | 0.00           | 0.00       | 19.49    |
| 09/27/2016   | GL_JOURNAL  | 0000366240  | 249   | 8584557056    | 09/27/2016/COX COMM: August 2016 phone lines/COX C |         | 0.00     | 0.00           | 0.00       | 19.37    |
| 09/27/2016   | GL_JOURNAL  | 0000366240  | 250   | 8584557240    | 09/27/2016/COX COMM: August 2016 phone lines/COX C |         | 0.00     | 0.00           | 0.00       | 20.68    |
| 09/27/2016   | GL_JOURNAL  | 0000366240  | 251   | 8584557246    | 09/27/2016/COX COMM: August 2016 phone lines/COX C |         | 0.00     | 0.00           | 0.00       | 19.37    |
| 09/27/2016   | GL_JOURNAL  | 0000366240  | 252   | 8584557407    | 09/27/2016/COX COMM: August 2016 phone lines/COX C |         | 0.00     | 0.00           | 0.00       | 19.37    |
| 09/27/2016   | GL_JOURNAL  | 0000366240  | 244   | 8584551063    | 09/27/2016/COX COMM: August 2016 phone lines/COX C |         | 0.00     | 0.00           | 0.00       | 19.37    |
| 09/27/2016   | GL_JOURNAL  | 0000366240  | 245   | 8584551660    | 09/27/2016/COX COMM: August 2016 phone lines/COX C |         | 0.00     | 0.00           | 0.00       | 19.37    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance               | Budget    | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount                | Amount    | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |          |
|                           | 0087   | 00005           | 5916           | 01000       | 2017   |                       |           |                |            |          |
|                           | DeptID 0087 - Doyle Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |                       |           |                |            |          |
| 09/27/2016                | GL_JOURNAL   | 0000366240      | 246            | 8584556230  | 09/27/2016/COX COMM: August 2016 phone lines/COX C |                       | 0.00      | 0.00           | 0.00       | 19.37    |
| 09/27/2016                | GL_JOURNAL   | 0000366240      | 247            | 8584556231  | 09/27/2016/COX COMM: August 2016 phone lines/COX C |                       | 0.00      | 0.00           | 0.00       | 19.37    |
| 09/27/2016                | GL_JOURNAL   | 0000366240      | 248            | 8584556232  | 09/27/2016/COX COMM: August 2016 phone lines/COX C |                       | 0.00      | 0.00           | 0.00       | 19.37    |
| 09/27/2016                | GL_JOURNAL   | 0000366240      | 243            | 8584527802  | 09/27/2016/COX COMM: August 2016 phone lines/COX C |                       | 0.00      | 0.00           | 0.00       | 19.37    |
| Number of Transactions 41 |  |                 |                |             |  | Totals                | 2,086.40  | 2,493.00       | 0.00       | 406.60   |
| Number of Transactions 42 |  |                 |                |             |  | Fund Totals 0000s     | 2,086.40  | 2,493.00       | 0.00       | 406.60   |
| Number of Transactions 42 |  |                 |                |             |  | Resource Totals 00005 | 2,086.40  | 2,493.00       | 0.00       | 406.60   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |          |
|                           | 0087   | 00010           | 1107           | 01000       | 2017   |                       |           |                |            |          |
|                           | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                 |                |             |  |                       |           |                |            |          |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 856            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 857            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 858            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 859            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 870            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 871            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 872            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 873            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 850            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 851            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 852            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 853            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 854            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 855            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 860            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 861            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 862            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 863            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 864            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 865            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,121.00 | 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

| Budget   |                 |                |             |                      |  | Balance   | Budget       | Pre Encumbered | Encumbered | Expended   |            |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|------------|------------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount       | Amount         | Amount     | Amount     |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |            |            |
| 0087   | 00010           | 1107           | 01000       | 2017                 |  |           |              |                |            |            |            |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |  |           |              |                |            |            |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 866         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 867         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 868         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 869         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 843         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 844         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 845         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 846         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 847         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 848         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 849         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 135         | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00         | 0.00           | 0.00       | 118,224.81 |            |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 137         | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00         | 0.00           | 0.00       | 118,224.81 |            |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 155         | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00         | 0.00           | 0.00       | 234,321.71 |            |
| Number of Transactions 34  |                 |                |             |                      |  | Totals    | 1,950,979.67 | 2,421,751.00   | 0.00       | 0.00       | 470,771.33 |

|  |                 |                |             |                      |  |           |           |           |      |          |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |      |          |          |
| 0087   | 00010           | 1210           | 01000       | 2017                 |  |           |           |           |      |          |          |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |      |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 874         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,192.00 |           | 0.00      | 0.00 | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 1577        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 3,059.04 |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 1329        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 3,059.04 |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 2213        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 3,059.04 |          |
| Number of Transactions 4   |                 |                |             |                      |  | Totals    | 22,014.88 | 31,192.00 | 0.00 | 0.00     | 9,177.12 |

|   |                 |                |             |                      |  |            |      |      |      |           |
|---|-----------------|----------------|-------------|----------------------|--|------------|------|------|------|-----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |            |      |      |      |           |
| 0087  | 00010           | 1308           | 01000       | 2017                 |  |            |      |      |      |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |                 |                |             |                      |  |            |      |      |      |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 875         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 129,732.00 |      | 0.00 | 0.00 | 0.00      |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 1923        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 10,889.41 |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 1674        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 10,889.41 |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 2615        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 10,889.41 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance    | Budget    | Pre Encumbered | Encumbered | Expended  |           |
|--------------------------|---|-----------------|----------------|-------------|--|------------|-----------|----------------|------------|-----------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount     | Amount    | Amount         | Amount     | Amount    |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |           |           |
|                          | 0087  | 00010           | 1308           | 01000       | 2017   |            |           |                |            |           |           |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                 |                |             |  |            |           |                |            |           |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals     | 97,063.77 | 129,732.00     | 0.00       | 0.00      | 32,668.23 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |           |           |
|                          | 0087  | 00010           | 1309           | 01000       | 2017   |            |           |                |            |           |           |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund           |                 |                |             |  |            |           |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360112      | 876            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 100,878.00 |           | 0.00           | 0.00       | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 2769           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |           | 0.00           | 0.00       | 10,208.74 |           |
| Number of Transactions 2 |   |                 |                |             |  | Totals     | 90,669.26 | 100,878.00     | 0.00       | 0.00      | 10,208.74 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |           |           |
|                          | 0087  | 00010           | 2401           | 01000       | 2017   |            |           |                |            |           |           |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |             |  |            |           |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 676            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,070.00  |           | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 677            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41,668.00  |           | 0.00           | 0.00       | 0.00      |           |
| 08/02/2016               | GL_JOURNAL  | PAY0363021      | 570            | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00       |           | 0.00           | 0.00       | 872.84    |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 4283           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |           | 0.00           | 0.00       | 4,439.82  |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 5842           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |           | 0.00           | 0.00       | 7,399.71  |           |
| Number of Transactions 5 |   |                 |                |             |  | Totals     | 62,025.63 | 74,738.00      | 0.00       | 0.00      | 12,712.37 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |           |           |
|                          | 0087  | 00010           | 2456           | 01000       | 2017   |            |           |                |            |           |           |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |  |            |           |                |            |           |           |
| 10/07/2016               | GL_BD_JRNL  | 0000366827      | 124            |             | 09/30/2016/Open zero-dollar budget strings/        | 0.00       |           | 0.00           | 0.00       | 0.00      |           |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 2565           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00       |           | 0.00           | 0.00       | 189.52    |           |
| Number of Transactions 2 |   |                 |                |             |  | Totals     | -189.52   | 0.00           | 0.00       | 0.00      | 189.52    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |           |                |            |           |           |
|                          | 0087  | 00010           | 2905           | 01000       | 2017   |            |           |                |            |           |           |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund     |                 |                |             |  |            |           |                |            |           |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0087  | 00010           | 2905           | 01000       | 2017   |          |           |                |            |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |  |          |           |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 678            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 679            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 680            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 681            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,493.00 |           | 0.00           | 0.00       | 0.00     |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 5134           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |           | 0.00           | 0.00       | 180.94   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 6762           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |           | 0.00           | 0.00       | 1,374.68 |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals   | 16,416.38 | 17,972.00      | 0.00       | 0.00     | 1,555.62 |

|                           |  |                 |                |             |  |            |            |            |      |           |           |
|---------------------------|--|-----------------|----------------|-------------|--|------------|------------|------------|------|-----------|-----------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |      |           |           |
|                           | 0087   | 00010           | 3101           | 01000       | 2017   |            |            |            |      |           |           |
|                           | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |            |            |            |      |           |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360186      | 386            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29,011.00  |            | 0.00       | 0.00 | 0.00      |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360186      | 387            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,924.00   |            | 0.00       | 0.00 | 0.00      |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360186      | 385            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 304,656.00 |            | 0.00       | 0.00 | 0.00      |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 4935           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |            | 0.00       | 0.00 | 1,369.89  |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 4936           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |            | 0.00       | 0.00 | 384.83    |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 4939           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |            | 0.00       | 0.00 | 14,871.62 |           |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 5553           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |            | 0.00       | 0.00 | 14,872.67 |           |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 5549           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |            | 0.00       | 0.00 | 1,369.89  |           |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 5550           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |            | 0.00       | 0.00 | 384.83    |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 7327           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00       | 0.00 | 2,654.15  |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 7333           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00       | 0.00 | 29,477.68 |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 7328           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00       | 0.00 | 384.83    |           |
| Number of Transactions 12 |  |                 |                |             |  | Totals     | 271,820.61 | 337,591.00 | 0.00 | 0.00      | 65,770.39 |

|            |  |                 |                |             |  |          |  |      |      |          |
|------------|--|-----------------|----------------|-------------|--|----------|--|------|------|----------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |          |
|            | 0087   | 00010           | 3202           | 01000       | 2017   |          |  |      |      |          |
|            | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |  |      |      |          |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 3310           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,753.00 |  | 0.00 | 0.00 | 0.00     |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 3311           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,345.00 |  | 0.00 | 0.00 | 0.00     |
| 08/31/2016 | GL_JOURNAL   | PAY0364892      | 7541           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 616.61   |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 9814           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |  | 0.00 | 0.00 | 1,027.67 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |                 |                |             |                      |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |          |
| 0087   | 00010           | 3202           | 01000       | 2017                 |  |           |           |                |            |          |          |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |          |          |
| Number of Transactions 4   |                 |                |             |                      |  | Totals    | 10,453.72 | 12,098.00      | 0.00       | 0.00     | 1,644.28 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |          |
| 0087   | 00010           | 3301           | 01000       | 2017                 |  |           |           |                |            |          |          |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |             |                      |  |           |           |                |            |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6208        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 35,115.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6209        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,344.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6210        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 452.00    |           | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8406        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 157.90   |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8407        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 44.36    |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8410        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,714.25 |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9831        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,714.25 |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9827        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 157.89   |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9828        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 44.36    |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12221       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00           | 0.00       | 306.22   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12222       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00           | 0.00       | 44.57    |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12227       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00           | 0.00       | 3,256.31 |          |
| Number of Transactions 12  |                 |                |             |                      |  | Totals    | 31,470.89 | 38,911.00      | 0.00       | 0.00     | 7,440.11 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |          |
| 0087   | 00010           | 3302           | 01000       | 2017                 |  |           |           |                |            |          |          |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                      |  |           |           |                |            |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 325         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,717.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 326         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,375.00  |           | 0.00           | 0.00       | 0.00     |          |
| 08/02/2016   | GL_JOURNAL      | PAY0363021     | 1150        | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00      |           | 0.00           | 0.00       | 66.78    |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 11731       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 13.84    |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 11728       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 339.64   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 14744       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00           | 0.00       | 105.15   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 14740       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00           | 0.00       | 566.07   |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 5843        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |           | 0.00           | 0.00       | 2.75     |          |
| Number of Transactions 8   |                 |                |             |                      |  | Totals    | 5,997.77  | 7,092.00       | 0.00       | 0.00     | 1,094.23 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0087   | 00010            | 3421                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 3088                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 3,162.00             | 0.00             | 0.00                        | 0.00     |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 3089                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 204.00               | 0.00             | 0.00                        | 0.00     |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 3090                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 41.00                | 0.00             | 0.00                        | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 17432                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 295.80   |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 17427                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 20.40    |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 17428                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 4.08     |
| Number of Transactions 6 |  |                  |                       |                  |  | Totals           | 3,086.72             | 3,407.00         | 0.00                        | 320.28   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0087   | 00010            | 3431                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 4936                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 204.00               | 0.00             | 0.00                        | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 19223                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 20.40    |
| Number of Transactions 2 |  |                  |                       |                  |  | Totals           | 183.60               | 204.00           | 0.00                        | 20.40    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0087   | 00010            | 3441                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 7011                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 29,419.00            | 0.00             | 0.00                        | 0.00     |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 7012                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 1,898.00             | 0.00             | 0.00                        | 0.00     |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187       | 7013                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 380.00               | 0.00             | 0.00                        | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 21231                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 2,817.00 |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 21226                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 207.86   |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 21227                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 41.57    |
| Number of Transactions 6 |  |                  |                       |                  |  | Totals           | 28,630.57            | 31,697.00        | 0.00                        | 3,066.43 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0087   | 00010            | 3451                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 198                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 1,898.00             | 0.00             | 0.00                        | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 23021                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 207.86   |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |            |            |            |           |           |
|--|-----------------|----------------|----------------|----------------------|--|------------|------------|------------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount     | Amount     | Amount     | Amount    |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |            |           |           |
| 0087   | 00010           | 3451           | 01000          | 2017                 |  |            |            |            |           |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund              |                 |                |                |                      |  |            |            |            |           |           |
| Number of Transactions 2   |                 |                |                |                      |  | Totals     | 1,690.14   | 1,898.00   | 0.00      | 207.86    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |            |           |           |
| 0087   | 00010           | 3461           | 01000          | 2017                 |  |            |            |            |           |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |                      |  |            |            |            |           |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2275           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 482,763.00 | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2276           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00  | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2277           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,229.00   | 0.00       | 0.00       | 0.00      |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25021          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00       | 0.00       | 2,090.40  |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25022          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00       | 0.00       | 916.80    |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25026          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00       | 0.00       | 55,168.80 |           |
| Number of Transactions 6   |                 |                |                |                      |  | Totals     | 461,962.00 | 520,138.00 | 0.00      | 58,176.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |            |           |           |
| 0087   | 00010           | 3471           | 01000          | 2017                 |  |            |            |            |           |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                 |                |                |                      |  |            |            |            |           |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 4123           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00  | 0.00       | 0.00       | 0.00      |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 26802          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00       | 0.00       | 3,020.40  |           |
| Number of Transactions 2   |                 |                |                |                      |  | Totals     | 28,125.60  | 31,146.00  | 0.00      | 3,020.40  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |            |            |           |           |
| 0087   | 00010           | 3501           | 01000          | 2017                 |  |            |            |            |           |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |            |            |            |           |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 6331           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,211.00   | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 6332           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 115.00     | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 6333           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00      | 0.00       | 0.00       | 0.00      |           |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 12022          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00       | 0.00       | 5.44      |           |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 12023          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00       | 0.00       | 1.53      |           |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 12026          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00       | 0.00       | 59.14     |           |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 14216          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00       | 0.00       | 5.45      |           |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 14217          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00       | 0.00       | 1.53      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance   | Budget   | Pre Encumbered | Encumbered | Expended |        |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------------|------------|----------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount   | Amount         | Amount     | Amount   |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |        |
|                           | 0087   | 00010           | 3501           | 01000       | 2017   |           |          |                |            |          |        |
|                           | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |           |          |                |            |          |        |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 14220          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 59.06    |        |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 28917          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 117.21   |        |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 28911          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 10.54    |        |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 28912          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 1.53     |        |
| Number of Transactions 12 |  |                 |                |             |  | Totals    | 1,080.57 | 1,342.00       | 0.00       | 0.00     | 261.43 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |        |
|                           | 0087   | 00010           | 3502           | 01000       | 2017   |           |          |                |            |          |        |
|                           | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |           |          |                |            |          |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 279            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 37.00     |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 280            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9.00      |          | 0.00           | 0.00       | 0.00     |        |
| 08/02/2016                | GL_JOURNAL   | PAY0363021      | 2093           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00      |          | 0.00           | 0.00       | 0.44     |        |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 16147          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 2.22     |        |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 16150          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 0.10     |        |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31451          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 3.70     |        |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31455          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 0.68     |        |
| 10/07/2016                | GL_JOURNAL   | PAY0366818      | 8375           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |          | 0.00           | 0.00       | 0.09     |        |
| Number of Transactions 8  |  |                 |                |             |  | Totals    | 38.77    | 46.00          | 0.00       | 0.00     | 7.23   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |        |
|                           | 0087   | 00010           | 3601           | 01000       | 2017   |           |          |                |            |          |        |
|                           | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |           |          |                |            |          |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 3006           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,918.00  |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 3007           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 936.00    |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 3005           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 72,653.00 |          | 0.00           | 0.00       | 0.00     |        |
| 08/09/2016                | GL_JOURNAL   | PWC0363612      | 369            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |          | 0.00           | 0.00       | 3,546.74 |        |
| 08/09/2016                | GL_JOURNAL   | PWC0363612      | 370            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |          | 0.00           | 0.00       | 326.68   |        |
| 08/09/2016                | GL_JOURNAL   | PWC0363612      | 371            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |          | 0.00           | 0.00       | 91.77    |        |
| 09/09/2016                | GL_JOURNAL   | PWC0365365      | 338            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |          | 0.00           | 0.00       | 91.77    |        |
| 09/09/2016                | GL_JOURNAL   | PWC0365365      | 336            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |          | 0.00           | 0.00       | 3,546.74 |        |
| 09/09/2016                | GL_JOURNAL   | PWC0365365      | 337            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |          | 0.00           | 0.00       | 326.68   |        |
| 10/10/2016                | GL_JOURNAL   | PWC0366828      | 602            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |          | 0.00           | 0.00       | 7,029.65 |        |
| 10/10/2016                | GL_JOURNAL   | PWC0366828      | 603            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |          | 0.00           | 0.00       | 306.26   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |           |           |        |           |
|---|-----------------|----------------|----------------|----------------------|--|----------|-----------|-----------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount    | Amount    | Amount |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |           |           |        |           |
| 0087  | 00010           | 3601           | 01000          | 2017                 |  |          |           |           |        |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |                |                      |  |          |           |           |        |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 604            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00      | 0.00      | 326.68 |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 605            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00      | 0.00      | 91.77  |           |
| Number of Transactions 13   |                 |                |                |                      |  | Totals   | 64,822.26 | 80,507.00 | 0.00   | 15,684.74 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |           |           |        |           |
| 0087  | 00010           | 3602           | 01000          | 2017                 |  |          |           |           |        |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |          |           |           |        |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 5848           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,242.00 | 0.00      | 0.00      | 0.00   |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 5849           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 539.00   | 0.00      | 0.00      | 0.00   |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 3020           | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00      | 0.00      | 26.19  |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 3221           | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00      | 0.00      | 133.19 |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 3222           | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00      | 0.00      | 5.43   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 5121           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00      | 0.00      | 41.24  |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 5119           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00      | 0.00      | 5.69   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 5120           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00      | 0.00      | 221.99 |           |
| Number of Transactions 8  |                 |                |                |                      |  | Totals   | 2,347.27  | 2,781.00  | 0.00   | 433.73    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |           |           |        |           |
| 0087  | 00010           | 3701           | 01000          | 2017                 |  |          |           |           |        |           |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |                |                      |  |          |           |           |        |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 254            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 609.00   | 0.00      | 0.00      | 0.00   |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 255            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 89.00    | 0.00      | 0.00      | 0.00   |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 253            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,926.00 | 0.00      | 0.00      | 0.00   |           |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 252            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     | 0.00      | 0.00      | 338.12 |           |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 253            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     | 0.00      | 0.00      | 28.75  |           |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 254            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     | 0.00      | 0.00      | 8.75   |           |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 252            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     | 0.00      | 0.00      | 338.12 |           |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 253            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     | 0.00      | 0.00      | 28.75  |           |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 254            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     | 0.00      | 0.00      | 8.75   |           |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 287            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00      | 0.00      | 26.95  |           |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 288            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00      | 0.00      | 28.75  |           |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 289            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00      | 0.00      | 8.75   |           |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 286            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00      | 0.00      | 670.16 |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0087   | 00010           | 3701           | 01000       | 2017                 |        |        |        |        |
|           | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

Number of Transactions 13  
Totals 6,138.15 7,624.00 0.00 0.00 1,485.85

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0087  | 00010           | 3702           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |       |      |      |      |
|------------|------------|------------|------|-------------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2148 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 68.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2149 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016 | GL_JOURNAL | PRM0363608 | 1951 | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00  | 0.00 | 0.00 | 0.79 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2044 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00  | 0.00 | 0.00 | 4.04 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2045 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00  | 0.00 | 0.00 | 0.24 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2391 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00  | 0.00 | 0.00 | 6.73 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2392 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00  | 0.00 | 0.00 | 1.81 |

Number of Transactions 7  
Totals 78.39 92.00 0.00 0.00 13.61

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0087   | 00010           | 3985           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4426  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 50.00    | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4424  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,851.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4425  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 367.00   | 0.00 | 0.00 | 0.00   |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34158 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 30.26  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34159 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 4.77   |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34163 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 328.72 |

Number of Transactions 6  
Totals 3,904.25 4,268.00 0.00 0.00 363.75

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0087  | 00010           | 3995           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |      |
|------------|------------|------------|-------|---------|--|--------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6338  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 119.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6339  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29.00  | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 35965 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 9.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |            |
|----------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|------------|
| Post Date                  | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |            |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |            |
|                            | 0087  | 00010            | 3995                  | 01000            | 2017   |                  |                      |                  |                             |          |            |
|                            | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |            |
| Number of Transactions 3   |   |                  |                       |                  |  | Totals           | 138.36               | 148.00           | 0.00                        | 0.00     | 9.64       |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |            |
|                            | 0087  | 00010            | 5916                  | 01000            | 2017   |                  |                      |                  |                             |          |            |
|                            | DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |            |
| 06/29/2016                 | GL_BD_JRNL  | ORG0360172       | 4544                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,493.00         |                      | 0.00             | 0.00                        | 0.00     |            |
| 07/08/2016                 | GL_BD_JRNL  | 0000360829       | 127                   |                  | 07/08/2016/Transfer of appropriations from resourc | -2,493.00        |                      | 0.00             | 0.00                        | 0.00     |            |
| Number of Transactions 2   |   |                  |                       |                  |  | Totals           | 0.00                 | 0.00             | 0.00                        | 0.00     |            |
| Number of Transactions 189 |   |                  |                       |                  |  | Fund             | Totals 0000s         | 3,160,949.71     | 3,857,253.00                | 0.00     | 696,303.29 |
| Number of Transactions 189 |   |                  |                       |                  |  | Resource         | Totals 00010         | 3,160,949.71     | 3,857,253.00                | 0.00     | 696,303.29 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |            |
|                            | 0087  | 00011            | 1162                  | 01000            | 2017   |                  |                      |                  |                             |          |            |
|                            | DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |            |
| 06/29/2016                 | GL_BD_JRNL  | ORG0360166       | 243                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 27,607.00        |                      | 0.00             | 0.00                        | 0.00     |            |
| 09/08/2016                 | GL_JOURNAL  | PAY0365332       | 197                   | PAYROLL          | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,585.90 |            |
| 09/28/2016                 | GL_JOURNAL  | PAY0366300       | 1440                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 2,940.06 |            |
| 10/07/2016                 | GL_JOURNAL  | PAY0366818       | 265                   | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,538.17 |            |
| Number of Transactions 4   |   |                  |                       |                  |  | Totals           | 19,542.87            | 27,607.00        | 0.00                        | 8,064.13 |            |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |            |
|                            | 0087  | 00011            | 3101                  | 01000            | 2017   |                  |                      |                  |                             |          |            |
|                            | DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                  |                       |                  |  |                  |                      |                  |                             |          |            |
| 06/29/2016                 | GL_BD_JRNL  | ORG0360186       | 388                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,473.00         |                      | 0.00             | 0.00                        | 0.00     |            |
| 09/08/2016                 | GL_JOURNAL  | PAY0365332       | 1785                  | PAYROLL          | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 123.29   |            |
| 09/28/2016                 | GL_JOURNAL  | PAY0366300       | 7334                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 311.88   |            |
| 10/07/2016                 | GL_JOURNAL  | PAY0366818       | 2925                  | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 330.77   |            |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |            |
| AP_ACCT_LN                 | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |            |
| AP_VCHR_NP                 | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |            |
| AP_VOUCHER                 | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |        |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 00011            | 3101                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 2,707.06             | 3,473.00         | 0.00                        | 0.00     | 765.94 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 00011            | 3301                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186       | 6211                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 400.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 09/08/2016               | GL_JOURNAL   | PAY0365332       | 2881                  | PAYROLL          | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 22.99    |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 12228                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 42.62    |        |
| 10/07/2016               | GL_JOURNAL   | PAY0366818       | 4562                  | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 88.87    |        |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 245.52               | 400.00           | 0.00                        | 0.00     | 154.48 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 00011            | 3501                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 6334                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 14.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 09/08/2016               | GL_JOURNAL   | PAY0365332       | 4499                  | PAYROLL          | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.79     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 28918                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.47     |        |
| 10/07/2016               | GL_JOURNAL   | PAY0366818       | 7112                  | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.78     |        |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 9.96                 | 14.00            | 0.00                        | 0.00     | 4.04   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 00011            | 3601                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189       | 3008                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 828.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 09/09/2016               | GL_JOURNAL   | PWC0365365       | 339                   | No Jrnl Ref      | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00             | 0.00                 | 0.00             | 0.00                        | 47.58    |        |
| 10/10/2016               | GL_JOURNAL   | PWC0366828       | 606                   | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00             | 0.00                 | 0.00             | 0.00                        | 88.20    |        |
| 10/10/2016               | GL_JOURNAL   | PWC0366828       | 607                   | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00             | 0.00                 | 0.00             | 0.00                        | 106.15   |        |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 586.07               | 828.00           | 0.00                        | 0.00     | 241.93 |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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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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 |           |
|--|-----------------|----------------|-------------|--|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 20  |                 |                |             |  |  | Fund Totals 0000s     | 23,091.48     | 32,322.00             | 0.00              | 0.00            | 9,230.52  |
| Number of Transactions 20  |                 |                |             |  |  | Resource Totals 00011 | 23,091.48     | 32,322.00             | 0.00              | 0.00            | 9,230.52  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |                       |               |                       |                   |                 |           |
| 0087   | 00016           | 1118           | 01000       | 2017   |  |                       |               |                       |                   |                 |           |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |             |  |  |                       |               |                       |                   |                 |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 877         | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 78,402.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 878         | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 78,402.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 948         | PAYROLL  | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00                  |               | 0.00                  | 0.00              | 7,630.93        |           |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 964         | PAYROLL  | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00                  |               | 0.00                  | 0.00              | 7,630.93        |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 1152        | PAYROLL  | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00                  |               | 0.00                  | 0.00              | 16,788.05       |           |
| Number of Transactions 5   |                 |                |             |  |  | Totals                | 124,754.09    | 156,804.00            | 0.00              | 0.00            | 32,049.91 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |                       |               |                       |                   |                 |           |
| 0087   | 00016           | 1162           | 01000       | 2017   |  |                       |               |                       |                   |                 |           |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |  |                       |               |                       |                   |                 |           |
| 10/07/2016   | GL_BD_JRNL      | 0000366827     | 125         | 09/30/2016/Open zero-dollar budget strings/        |  | 0.00                  |               | 0.00                  | 0.00              | 0.00            |           |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 266         | PAYROLL  | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00                  |               | 0.00                  | 0.00              | 151.47          |           |
| Number of Transactions 2   |                 |                |             |  |  | Totals                | -151.47       | 0.00                  | 0.00              | 0.00            | 151.47    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |                       |               |                       |                   |                 |           |
| 0087   | 00016           | 3101           | 01000       | 2017   |  |                       |               |                       |                   |                 |           |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |  |                       |               |                       |                   |                 |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 389         | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 19,726.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 4940        | PAYROLL  | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00                  |               | 0.00                  | 0.00              | 959.97          |           |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 5554        | PAYROLL  | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00                  |               | 0.00                  | 0.00              | 959.97          |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 7335        | PAYROLL  | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00                  |               | 0.00                  | 0.00              | 2,111.94        |           |
| Number of Transactions 4   |                 |                |             |  |  | Totals                | 15,694.12     | 19,726.00             | 0.00              | 0.00            | 4,031.88  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |                       |               |                       |                   |                 |           |
| 0087   | 00016           | 3301           | 01000       | 2017   |  |                       |               |                       |                   |                 |           |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |  |                       |               |                       |                   |                 |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |          |        |        |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount   | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0087   | 00016           | 3301           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6212           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,274.00 | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8411           | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 110.65 |        |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9832           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 110.65 |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12229          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 239.63 |        |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 4563           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00     | 0.00     | 2.20   |        |
| Number of Transactions 5   |                 |                |                |                      |  | Totals   | 1,810.87 | 2,274.00 | 0.00   | 463.13 |

|  |                 |                |             |                      |  |        |        |        |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |       |
| 0087   | 00016           | 3421           | 01000       | 2017                 |  |        |        |        |       |       |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 3091        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00 | 0.00   | 0.00   | 0.00  |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 17433       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 20.40 |       |
| Number of Transactions 2   |                 |                |             |                      |  | Totals | 183.60 | 204.00 | 0.00  | 20.40 |

|   |                 |                |             |                      |  |          |          |          |        |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0087  | 00016           | 3441           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7014        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00 | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 21232       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 207.86 |        |
| Number of Transactions 2  |                 |                |             |                      |  | Totals   | 1,690.14 | 1,898.00 | 0.00   | 207.86 |

|  |                 |                |             |                      |  |           |           |           |          |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087   | 00016           | 3461           | 01000       | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2278        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00 | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25027       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 3,810.00 |          |
| Number of Transactions 2   |                 |                |             |                      |  | Totals    | 27,336.00 | 31,146.00 | 0.00     | 3,810.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0087  | 00016           | 3501           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 6335           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 78.00  | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 12027          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00   | 0.00           | 0.00       | 3.82     |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 14221          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 3.81     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 28919          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00   | 0.00           | 0.00       | 8.40     |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 7113           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.07     |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 61.90  | 78.00          | 0.00       | 16.10    |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|                          | 0087  | 00016           | 3601           | 01000       | 2017   |        |          |          |      |        |
|                          | DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 3009           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 4,704.00 | 0.00     | 0.00 | 0.00   |
| 08/09/2016               | GL_JOURNAL  | PWC0363612      | 372            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |        | 0.00     | 0.00     | 0.00 | 228.93 |
| 09/09/2016               | GL_JOURNAL  | PWC0365365      | 340            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |        | 0.00     | 0.00     | 0.00 | 228.93 |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 608            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |        | 0.00     | 0.00     | 0.00 | 4.54   |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 609            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |        | 0.00     | 0.00     | 0.00 | 503.64 |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 3,737.96 | 4,704.00 | 0.00 | 966.04 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | 0087  | 00016           | 3701           | 01000       | 2017   |        |        |        |      |       |
|                          | DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 256            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 448.00 | 0.00   | 0.00 | 0.00  |
| 08/09/2016               | GL_JOURNAL  | PRM0363608      | 255            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |        | 0.00   | 0.00   | 0.00 | 21.82 |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 255            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |        | 0.00   | 0.00   | 0.00 | 21.82 |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 290            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |        | 0.00   | 0.00   | 0.00 | 48.01 |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 356.35 | 448.00 | 0.00 | 91.65 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|------------|---|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|            | 0087  | 00016           | 3985           | 01000       | 2017   |  |        |      |      |       |
|            | DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |  |        |      |      |       |
| 06/29/2016 | GL_BD_JRNL  | ORG0360190      | 4427           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 249.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2016 | GL_JOURNAL  | PAY0366300      | 34164          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00   | 0.00 | 0.00 | 23.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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    |
| DeptID                    | Resource    | Account     | Fund           | Budget Period |   |                       |            |            |        |           |
| 0087                      | 00016       | 3985        | 01000          | 2017          | DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                       |            |            |        |           |
| Number of Transactions 2  |             |             |                |               |   | Totals                | 225.20     | 249.00     | 0.00   | 23.80     |
| Number of Transactions 38 |             |             |                |               |   | Fund Totals 0000s     | 175,698.76 | 217,531.00 | 0.00   | 41,832.24 |
| Number of Transactions 38 |             |             |                |               |   | Resource Totals 00016 | 175,698.76 | 217,531.00 | 0.00   | 41,832.24 |
| DeptID                    | Resource    | Account     | Fund           | Budget Period |   |                       |            |            |        |           |
| 0087                      | 00031       | 4302        | 01000          | 2017          | DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                       |            |            |        |           |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636  | 428            |               | 07/01/2016/Load 2017 Preliminary 25% Budget for ac  | 1,988.00              | 0.00       | 0.00       | 0.00   | 0.00      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172  | 1453           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu  | 7,953.00              | 0.00       | 0.00       | 0.00   | 0.00      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174  | 428            |               | 07/01/2016/Reverse preliminary 25-percent budget u  | -1,988.00             | 0.00       | 0.00       | 0.00   | 0.00      |
| 07/11/2016                | REQ_PREENC  | REQ337040   | 1              |               | Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO  | 0.00                  | 244.00     | 0.00       | 0.00   | 0.00      |
| 07/13/2016                | PO_POENC    | 0000288940  | 1              | RREQ337040    | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET  | 0.00                  | 0.00       | 263.52     | 0.00   | 0.00      |
| 07/13/2016                | PO_POENC    | 0000288940  | 1              | RREQ337040    | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET  | 0.00                  | -244.00    | 0.00       | 0.00   | 0.00      |
| 07/21/2016                | AP_VOUCHER  | 00901347    | 1              | P0000288940   | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN  | 0.00                  | 0.00       | 0.00       | 0.00   | 131.76    |
| 07/21/2016                | AP_VOUCHER  | 00901347    | 1              | P0000288940   | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN  | 0.00                  | 0.00       | -131.76    | 0.00   | 0.00      |
| 08/09/2016                | REQ_PREENC  | REQ338628   | 1              |               | Waxie Sanitary Supply/114574/WAXIE SUNGLASSES FLOO  | 0.00                  | 123.00     | 0.00       | 0.00   | 0.00      |
| 08/10/2016                | PO_POENC    | 0000290586  | 1              | RREQ338628    | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL   | 0.00                  | 0.00       | 132.84     | 0.00   | 0.00      |
| 08/10/2016                | PO_POENC    | 0000290586  | 1              | RREQ338628    | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL   | 0.00                  | -123.00    | 0.00       | 0.00   | 0.00      |
| 08/10/2016                | PO_POENC    | 0000290590  | 1              | RREQ338679    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE  | 0.00                  | 0.00       | 171.72     | 0.00   | 0.00      |
| 08/10/2016                | PO_POENC    | 0000290590  | 1              | RREQ338679    | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE  | 0.00                  | -159.00    | 0.00       | 0.00   | 0.00      |
| 08/10/2016                | PO_POENC    | 0000290590  | 2              | RREQ338679    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL  | 0.00                  | 0.00       | 424.55     | 0.00   | 0.00      |
| 08/10/2016                | PO_POENC    | 0000290590  | 2              | RREQ338679    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL  | 0.00                  | -393.10    | 0.00       | 0.00   | 0.00      |
| 08/10/2016                | REQ_PREENC  | REQ338679   | 1              |               | Waxie Sanitary Supply/114574/WAXIE 40X48 16 MIC NA  | 0.00                  | 159.00     | 0.00       | 0.00   | 0.00      |
| 08/10/2016                | REQ_PREENC  | REQ338679   | 2              |               | Waxie Sanitary Supply/114574/07006 SCOTT CORELESS   | 0.00                  | 393.10     | 0.00       | 0.00   | 0.00      |
| 08/13/2016                | AP_VOUCHER  | 00905068    | 1              | P0000290590   | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES  | 0.00                  | 0.00       | 0.00       | 0.00   | 171.72    |
| 08/13/2016                | AP_VOUCHER  | 00905068    | 1              | P0000290590   | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES  | 0.00                  | 0.00       | -171.72    | 0.00   | 0.00      |
| 08/13/2016                | AP_VOUCHER  | 00905068    | 2              | P0000290590   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT  | 0.00                  | 0.00       | 0.00       | 0.00   | 424.55    |
| 08/13/2016                | AP_VOUCHER  | 00905068    | 2              | P0000290590   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT  | 0.00                  | 0.00       | -424.55    | 0.00   | 0.00      |
| 08/13/2016                | AP_VOUCHER  | 00905069    | 1              | P0000290586   | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5  | 0.00                  | 0.00       | 0.00       | 0.00   | 132.84    |
| 08/13/2016                | AP_VOUCHER  | 00905069    | 1              | P0000290586   | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5  | 0.00                  | 0.00       | -132.84    | 0.00   | 0.00      |
| 08/19/2016                | AP_VOUCHER  | 00906431    | 1              | P0000288940   | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN  | 0.00                  | 0.00       | -131.76    | 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

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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   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0087   | 00031       | 4302        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 08/19/2016   | AP_VOUCHER  | 00906431    | 1     | P0000288940   | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN           | 0.00    |        | 0.00           | 0.00       | 131.76   |
| 08/31/2016   | REQ_PREENC  | REQ340961   | 1     |               | Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY  | 0.00    |        | 288.00         | 0.00       | 0.00     |
| 08/31/2016   | REQ_PREENC  | REQ340961   | 2     |               | Waxie Sanitary Supply/114574/KC CASSETTE SKIN CARE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/31/2016   | REQ_PREENC  | REQ340961   | 3     |               | Waxie Sanitary Supply/114574/WAXIE 041 TOILET SEAT | 0.00    |        | 31.19          | 0.00       | 0.00     |
| 09/01/2016   | REQ_PREENC  | REQ341129   | 3     |               | Waxie Sanitary Supply/114574/EASY REACHER - STANDA | 0.00    |        | 27.93          | 0.00       | 0.00     |
| 09/01/2016   | REQ_PREENC  | REQ341129   | 1     |               | Waxie Sanitary Supply/114574/09604 CORELESS DOUBLE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/01/2016   | REQ_PREENC  | REQ341129   | 2     |               | Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300 | 0.00    |        | 54.80          | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293022  | 1     | RREQ340961    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | 311.04     | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293022  | 1     | RREQ340961    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | -288.00        | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293022  | 2     | RREQ340961    | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293022  | 2     | RREQ340961    | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293022  | 3     | RREQ340961    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00    |        | 0.00           | 33.69      | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293022  | 3     | RREQ340961    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00    |        | -31.19         | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293025  | 1     | RREQ341129    | WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293025  | 1     | RREQ341129    | WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293025  | 2     | RREQ341129    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 59.18      | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293025  | 2     | RREQ341129    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | -54.80         | 0.00       | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293025  | 3     | RREQ341129    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | 0.00           | 30.16      | 0.00     |
| 09/06/2016   | PO_POENC    | 0000293025  | 3     | RREQ341129    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | -27.93         | 0.00       | 0.00     |
| 09/08/2016   | AP_VOUCHER  | 00910716    | 1     | P0000293022   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00    |        | 0.00           | 0.00       | 311.04   |
| 09/08/2016   | AP_VOUCHER  | 00910716    | 1     | P0000293022   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00    |        | 0.00           | -311.04    | 0.00     |
| 09/08/2016   | AP_VOUCHER  | 00910716    | 2     | P0000293022   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00    |        | 0.00           | 0.00       | 33.69    |
| 09/08/2016   | AP_VOUCHER  | 00910716    | 2     | P0000293022   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00    |        | 0.00           | -33.69     | 0.00     |
| 09/08/2016   | AP_VOUCHER  | 00910719    | 1     | P0000293025   | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00    |        | 0.00           | 0.00       | 59.19    |
| 09/08/2016   | AP_VOUCHER  | 00910719    | 1     | P0000293025   | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00    |        | 0.00           | -59.18     | 0.00     |
| 09/08/2016   | AP_VOUCHER  | 00910719    | 2     | P0000293025   | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | 0.00           | 0.00       | 30.16    |
| 09/08/2016   | AP_VOUCHER  | 00910719    | 2     | P0000293025   | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    |        | 0.00           | -30.16     | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342769   | 3     |               | Waxie Sanitary Supply/114574/WAXIE 40X48 22 MIC BL | 0.00    |        | 102.68         | 0.00       | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342769   | 4     |               | Waxie Sanitary Supply/114574/SENSOR VAC PAPER 5300 | 0.00    |        | 54.80          | 0.00       | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342769   | 1     |               | Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY  | 0.00    |        | 144.00         | 0.00       | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342769   | 2     |               | Waxie Sanitary Supply/114574/WAXIE KLEEN-BRITE RES | 0.00    |        | 119.34         | 0.00       | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342769   | 5     |               | Waxie Sanitary Supply/114574/07006 SCOTT CORELESS  | 0.00    |        | 314.48         | 0.00       | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342769   | 6     |               | Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL | 0.00    |        | 330.00         | 0.00       | 0.00     |
| 09/16/2016   | REQ_PREENC  | REQ342771   | 1     |               | Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W | 0.00    |        | 28.47          | 0.00       | 0.00     |
| 09/19/2016   | PO_POENC    | 0000294248  | 1     | RREQ342769    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | 155.52     | 0.00     |
| 09/19/2016   | PO_POENC    | 0000294248  | 1     | RREQ342769    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | -144.00        | 0.00       | 0.00     |
| 09/19/2016   | PO_POENC    | 0000294248  | 2     | RREQ342769    | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY | 0.00    |        | 0.00           | 128.89     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0087   | 00031                | 4302             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |          |
| DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 2                     | RREQ342769           | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY | 0.00             | -119.34              | 0.00             | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 6                     | RREQ342769           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | -330.00              | 0.00             | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 3                     | RREQ342769           | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | 0.00             | 0.00                 | 110.89           | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 3                     | RREQ342769           | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE | 0.00             | -102.68              | 0.00             | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 4                     | RREQ342769           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | 0.00                 | 59.18            | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 4                     | RREQ342769           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | -54.80               | 0.00             | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 5                     | RREQ342769           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00             | 0.00                 | 339.64           | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 5                     | RREQ342769           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00             | -314.48              | 0.00             | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294248       | 6                     | RREQ342769           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | 0.00                 | 356.40           | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294249       | 1                     | RREQ342771           | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00             | 0.00                 | 30.75            | 0.00                        |          |          |
| 09/19/2016   | PO_POENC             | 0000294249       | 1                     | RREQ342771           | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00             | -28.47               | 0.00             | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913581         | 1                     | P0000294249          | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00             | 0.00                 | 0.00             | 30.75                       |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913581         | 1                     | P0000294249          | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00             | 0.00                 | -30.75           | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 1                     | P0000294248          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | 0.00             | 155.52                      |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 1                     | P0000294248          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | -155.52          | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 2                     | P0000294248          | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA           | 0.00             | 0.00                 | 0.00             | 128.89                      |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 2                     | P0000294248          | WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA           | 0.00             | 0.00                 | -128.89          | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 3                     | P0000294248          | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES           | 0.00             | 0.00                 | 0.00             | 110.89                      |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 3                     | P0000294248          | WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES           | 0.00             | 0.00                 | -110.89          | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 4                     | P0000294248          | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00             | 0.00                 | 0.00             | 59.18                       |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 4                     | P0000294248          | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00             | 0.00                 | -59.18           | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 5                     | P0000294248          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00             | 0.00                 | 0.00             | 339.64                      |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 5                     | P0000294248          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00             | 0.00                 | -339.64          | 0.00                        |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 6                     | P0000294248          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | 0.00             | 356.40                      |          |          |
| 09/21/2016   | AP_VOUCHER           | 00913582         | 6                     | P0000294248          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | -356.40          | 0.00                        |          |          |
| Number of Transactions 86  |                      |                  |                       |                      |  | Totals           | 5,345.02             | 7,953.00         | 0.00                        | 2,607.98 |          |
| Number of Transactions 86  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 5,345.02         | 7,953.00                    | 0.00     | 2,607.98 |
| Number of Transactions 86  |                      |                  |                       |                      |  | Resource         | Totals 00031         | 5,345.02         | 7,953.00                    | 0.00     | 2,607.98 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0087   | 00032                | 2201             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |          |
| DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNKTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |           |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |           |
|                          | 0087  | 00032           | 2201           | 01000       | 2017   |         |           |                |            |          |           |
|                          | DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 682            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 38,342.00 | 0.00           | 0.00       | 0.00     |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 683            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 36,041.00 | 0.00           | 0.00       | 0.00     |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 684            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 32,040.00 | 0.00           | 0.00       | 0.00     |           |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 2867           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 8,768.89 |           |
| 08/02/2016               | GL_JOURNAL  | PAY0363021      | 62             | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- |         | 0.00      | 0.00           | 0.00       | 799.18   |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 2972           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 8,808.64 |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 4400           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 8,489.14 |           |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 1948           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |         | 0.00      | 0.00           | 0.00       | 1,190.38 |           |
| Number of Transactions 8 |   |                 |                |             |  | Totals  | 78,366.77 | 106,423.00     | 0.00       | 0.00     | 28,056.23 |

|                          |   |                 |                |             |  |        |           |           |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|                          | 0087  | 00032           | 3202           | 01000       | 2017   |        |           |           |      |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 3312           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 13,888.00 | 0.00      | 0.00 | 0.00     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 6852           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,217.82 |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 7543           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,223.35 |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 9816           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 1,178.97 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 10,267.86 | 13,888.00 | 0.00 | 0.00     | 3,620.14 |

|                          |  |                 |                |             |  |        |          |          |      |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |          |
|                          | 0087   | 00032           | 3302           | 01000       | 2017   |        |          |          |      |        |          |
|                          | DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187      | 327            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 8,141.00 | 0.00     | 0.00 | 0.00   |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 10264          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 670.83 |          |
| 08/02/2016               | GL_JOURNAL   | PAY0363021      | 1151           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- |        | 0.00     | 0.00     | 0.00 | 61.14  |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 11730          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 673.86 |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 14742          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 649.59 |          |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 5844           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00     | 0.00     | 0.00 | 91.06  |          |
| Number of Transactions 6 |  |                 |                |             |  | Totals | 5,994.52 | 8,141.00 | 0.00 | 0.00   | 2,146.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0087  | 00032           | 3431           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 4937           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 269.00 | 0.00   | 0.00   | 0.00   |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 19225          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 16.73  |       |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | 252.27 | 269.00 | 0.00   | 16.73 |

|  |                 |                |             |                      |  |          |          |          |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0087   | 00032           | 3451           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 199         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,505.00 | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23023       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 112.91 |        |
| Number of Transactions 2   |                 |                |             |                      |  | Totals   | 2,392.09 | 2,505.00 | 0.00   | 112.91 |

|   |                 |                |             |                      |  |           |           |           |          |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087  | 00032           | 3471           | 01000       | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |          |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 4124        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41,113.00 | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 26804       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 2,414.95 |          |
| Number of Transactions 2  |                 |                |             |                      |  | Totals    | 38,698.05 | 41,113.00 | 0.00     | 2,414.95 |

|  |                 |                |             |                      |  |        |       |       |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |       |
| 0087   | 00032           | 3502           | 01000       | 2017                 |  |        |       |       |      |       |
| DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 281         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 53.00  | 0.00  | 0.00  | 0.00 |       |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 13913       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00  | 0.00  | 4.39 |       |
| 08/02/2016   | GL_JOURNAL      | PAY0363021     | 2094        | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00   | 0.00  | 0.00  | 0.39 |       |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16149       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00  | 0.00  | 4.41 |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31453       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 4.25 |       |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 8376        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00  | 0.00  | 0.60 |       |
| Number of Transactions 6   |                 |                |             |                      |  | Totals | 38.96 | 53.00 | 0.00 | 14.04 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0087   | 00032           | 3602           | 01000       | 2017   |          |              |                |            |          |           |
|                           | DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 5850           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 3,193.00     | 0.00           | 0.00       | 0.00     |           |
| 08/09/2016                | GL_JOURNAL   | PWC0363612      | 3021           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |          | 0.00         | 0.00           | 0.00       | 23.98    |           |
| 08/09/2016                | GL_JOURNAL   | PWC0363612      | 3022           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |          | 0.00         | 0.00           | 0.00       | 263.07   |           |
| 09/09/2016                | GL_JOURNAL   | PWC0365365      | 3223           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |          | 0.00         | 0.00           | 0.00       | 264.26   |           |
| 10/10/2016                | GL_JOURNAL   | PWC0366828      | 5122           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |          | 0.00         | 0.00           | 0.00       | 35.71    |           |
| 10/10/2016                | GL_JOURNAL   | PWC0366828      | 5123           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |          | 0.00         | 0.00           | 0.00       | 254.67   |           |
| Number of Transactions 6  |  |                 |                |             |  | Totals   | 2,351.31     | 3,193.00       | 0.00       | 841.69   |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0087   | 00032           | 3702           | 01000       | 2017   |          |              |                |            |          |           |
|                           | DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190      | 2150           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 9.00         | 0.00           | 0.00       | 0.00     |           |
| 08/09/2016                | GL_JOURNAL   | PRM0363608      | 1952           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |          | 0.00         | 0.00           | 0.00       | 0.06     |           |
| 08/09/2016                | GL_JOURNAL   | PRM0363608      | 1953           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |          | 0.00         | 0.00           | 0.00       | 0.70     |           |
| 09/09/2016                | GL_JOURNAL   | PRM0365362      | 2046           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |          | 0.00         | 0.00           | 0.00       | 0.70     |           |
| 10/10/2016                | GL_JOURNAL   | PRM0366829      | 2393           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |          | 0.00         | 0.00           | 0.00       | 0.10     |           |
| 10/10/2016                | GL_JOURNAL   | PRM0366829      | 2394           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |          | 0.00         | 0.00           | 0.00       | 0.68     |           |
| Number of Transactions 6  |  |                 |                |             |  | Totals   | 6.76         | 9.00           | 0.00       | 2.24     |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0087   | 00032           | 3995           | 01000       | 2017   |          |              |                |            |          |           |
|                           | DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190      | 6340           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 169.00       | 0.00           | 0.00       | 0.00     |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 35967          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |          | 0.00         | 0.00           | 0.00       | 9.01     |           |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 169.99       | 169.00         | 0.00       | 9.01     |           |
| Number of Transactions 44 |  |                 |                |             |  | Fund     | Totals 0000s | 138,528.58     | 175,763.00 | 0.00     | 37,234.42 |
| Number of Transactions 44 |  |                 |                |             |  | Resource | Totals 00032 | 138,528.58     | 175,763.00 | 0.00     | 37,234.42 |

| 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>Fund</u>    | <u>Budget Period</u> |  |        |              |         |        |        |        |
| 0087   | 00033           | 2253           | 01000          | 2017                 |  |        |              |         |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund      |                 |                |                |                      |  |        |              |         |        |        |        |
| 09/08/2016   | GL_BD_JRNL      | 0000365333     | 120            |                      | 08/31/2016/Open zero dollar strings./              | 0.00   | 0.00         | 0.00    | 0.00   |        |        |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 1198           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00         | 0.00    | 227.20 |        |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -227.20      | 0.00    | 0.00   | 227.20 |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |         |        |        |        |
| 0087   | 00033           | 3302           | 01000          | 2017                 |  |        |              |         |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |                      |  |        |              |         |        |        |        |
| 09/08/2016   | GL_BD_JRNL      | 0000365333     | 121            |                      | 08/31/2016/Open zero dollar strings./              | 0.00   | 0.00         | 0.00    | 0.00   |        |        |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 3607           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00         | 0.00    | 17.39  |        |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -17.39       | 0.00    | 0.00   | 17.39  |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |         |        |        |        |
| 0087   | 00033           | 3502           | 01000          | 2017                 |  |        |              |         |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |        |              |         |        |        |        |
| 09/08/2016   | GL_BD_JRNL      | 0000365333     | 122            |                      | 08/31/2016/Open zero dollar strings./              | 0.00   | 0.00         | 0.00    | 0.00   |        |        |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 5227           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00         | 0.00    | 0.11   |        |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -0.11        | 0.00    | 0.00   | 0.11   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |              |         |        |        |        |
| 0087   | 00033           | 3602           | 01000          | 2017                 |  |        |              |         |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |              |         |        |        |        |
| 09/09/2016   | GL_BD_JRNL      | 0000365367     | 36             |                      | 08/31/2016/Open zero-dollar budget strings/        | 0.00   | 0.00         | 0.00    | 0.00   |        |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3224           | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00         | 0.00    | 6.82   |        |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals | -6.82        | 0.00    | 0.00   | 6.82   |        |
| Number of Transactions 8   |                 |                |                |                      |  | Fund   | Totals 0000s | -251.52 | 0.00   | 0.00   | 251.52 |

| 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |      |          |        |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description                                      | Amount           | Amount               | Amount           | Amount                      |      |          |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |          |        |
| 0087   | 00033                | 3602             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |          |        |
| DeptID 0087 - Doyle Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |      |          |        |
| Number of Transactions 8   |                      |                  |                       |                      |  | Resource         | Totals 00033         | -251.52          | 0.00                        | 0.00 | 0.00     | 251.52 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |          |        |
| 0087   | 05100                | 2251             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |          |        |
| DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund               |                      |                  |                       |                      |  |                  |                      |                  |                             |      |          |        |
| 08/08/2016   | GL_BD_JRNL           | 0000363528       | 146                   |                      | 07/31/2016/Open zero dollar strings./            | 0.00             | 0.00                 | 0.00             | 0.00                        |      |          |        |
| 08/08/2016   | GL_JOURNAL           | PAY0363525       | 503                   | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00             | 0.00                 | 0.00             | 1,087.65                    |      |          |        |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 3726                  | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00             | 0.00                 | 0.00             | 217.53                      |      |          |        |
| 09/08/2016   | GL_JOURNAL           | PAY0365332       | 1094                  | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00             | 0.00                 | 0.00             | 652.59                      |      |          |        |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 5158                  | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 492.79                      |      |          |        |
| 10/07/2016   | GL_JOURNAL           | PAY0366818       | 1979                  | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00             | 0.00                 | 0.00             | 228.41                      |      |          |        |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -2,678.97            | 0.00             | 0.00                        | 0.00 | 2,678.97 |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |          |        |
| 0087   | 05100                | 3302             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |          |        |
| DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |      |          |        |
| 08/08/2016   | GL_BD_JRNL           | 0000363528       | 147                   |                      | 07/31/2016/Open zero dollar strings./            | 0.00             | 0.00                 | 0.00             | 0.00                        |      |          |        |
| 08/08/2016   | GL_JOURNAL           | PAY0363525       | 1870                  | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00             | 0.00                 | 0.00             | 83.20                       |      |          |        |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 11734                 | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00             | 0.00                 | 0.00             | 16.64                       |      |          |        |
| 09/08/2016   | GL_JOURNAL           | PAY0365332       | 3609                  | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00             | 0.00                 | 0.00             | 49.92                       |      |          |        |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 14747                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 37.70                       |      |          |        |
| 10/07/2016   | GL_JOURNAL           | PAY0366818       | 5848                  | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00             | 0.00                 | 0.00             | 17.47                       |      |          |        |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -204.93              | 0.00             | 0.00                        | 0.00 | 204.93   |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |          |        |
| 0087   | 05100                | 3502             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |          |        |
| DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |          |        |
| 08/08/2016   | GL_BD_JRNL           | 0000363528       | 148                   |                      | 07/31/2016/Open zero dollar strings./            | 0.00             | 0.00                 | 0.00             | 0.00                        |      |          |        |
| 08/08/2016   | GL_JOURNAL           | PAY0363525       | 2680                  | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.55                        |      |          |        |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 16153                 | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.11                        |      |          |        |
| 09/08/2016   | GL_JOURNAL           | PAY0365332       | 5229                  | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00             | 0.00                 | 0.00             | 0.32                        |      |          |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                    | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |          |        |

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 10/19/2016  
Run Time 11:27:33

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |      |
|                          | 0087   | 05100           | 3502           | 01000       | 2017   |        |        |        |        |      |
|                          | DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 31458          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00   | 0.00   | 0.24   |      |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 8380           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00   | 0.00   | 0.12   |      |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -1.34  | 0.00   | 0.00   | 1.34 |

|                          |  |                 |                |             |  |        |        |      |       |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |
|                          | 0087   | 05100           | 3602           | 01000       | 2017   |        |        |      |       |       |
|                          | DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |        |      |       |       |
| 08/09/2016               | GL_BD_JRNL   | 0000363615      | 80             |             | 07/31/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00 | 0.00  |       |
| 08/09/2016               | GL_JOURNAL   | PWC0363612      | 3023           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00 | 32.63 |       |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 3225           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00 | 6.53  |       |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 3226           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00 | 19.58 |       |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 5124           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00 | 6.85  |       |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 5125           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00 | 14.78 |       |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -80.37 | 0.00 | 0.00  | 80.37 |

|                          |  |                 |                |             |  |          |           |           |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|----------|-----------|-----------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |           |      |      |
|                          | 0087   | 05100           | 9780           | 01000       | 2017   |          |           |           |      |      |
|                          | DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund |                 |                |             |  |          |           |           |      |      |
| 08/08/2016               | GL_BD_JRNL   | 0000363556      | 15             |             | 07/31/2016/Transfer of appropriations for Civic Re | 3,878.00 | 0.00      | 0.00      | 0.00 |      |
| 08/08/2016               | GL_BD_JRNL   | 0000363556      | 16             |             | 07/31/2016/Transfer of appropriations for Civic Re | 3,104.00 | 0.00      | 0.00      | 0.00 |      |
| 09/06/2016               | GL_BD_JRNL   | 0000365177      | 14             |             | 08/31/2016/Transfer of appropriations to budget fo | 218.00   | 0.00      | 0.00      | 0.00 |      |
| 09/06/2016               | GL_BD_JRNL   | 0000365177      | 15             |             | 08/31/2016/Transfer of appropriations to budget fo | 3,104.00 | 0.00      | 0.00      | 0.00 |      |
| 10/10/2016               | GL_BD_JRNL   | 0000366940      | 31             |             | 09/30/2016/Transfer of appropriations to budget fo | 10.00    | 0.00      | 0.00      | 0.00 |      |
| 10/10/2016               | GL_BD_JRNL   | 0000366940      | 32             |             | 09/30/2016/Transfer of appropriations to budget fo | 3,880.00 | 0.00      | 0.00      | 0.00 |      |
| 10/10/2016               | GL_BD_JRNL   | 0000366940      | 33             |             | 09/30/2016/Transfer of appropriations to budget fo | 292.00   | 0.00      | 0.00      | 0.00 |      |
| Number of Transactions 7 |  |                 |                |             |  | Totals   | 14,486.00 | 14,486.00 | 0.00 | 0.00 |

|                           |      |              |           |           |      |      |          |
|---------------------------|------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 31 | Fund | Totals 0000s | 11,520.39 | 14,486.00 | 0.00 | 0.00 | 2,965.61 |
|---------------------------|------|--------------|-----------|-----------|------|------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0087   | 05100           | 9780           | 01000          | 2017                 |             |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 31 Resource Totals 05100 11,520.39 14,486.00 0.00 0.00 2,965.61

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0087  | 08000           | 4301           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |   |             |  |      |         |         |         |
|------------|------------|------------|---|-------------|--|------|---------|---------|---------|
| 06/10/2016 | REQ_PREENC | REQ334988  | 4 |             | San Diego Unified School District/149094/SDUSD INS | 0.00 | 127.00  | 0.00    | 0.00    |
| 06/10/2016 | REQ_PREENC | REQ334988  | 1 |             | San Diego Unified School District/149094/SDUSD SOF | 0.00 | 0.00    | 0.00    | 0.00    |
| 06/10/2016 | REQ_PREENC | REQ334988  | 1 |             | San Diego Unified School District/149094/SDUSD SOF | 0.00 | -70.00  | 0.00    | 0.00    |
| 06/10/2016 | REQ_PREENC | REQ334988  | 1 |             | San Diego Unified School District/149094/SDUSD SOF | 0.00 | 70.00   | 0.00    | 0.00    |
| 06/10/2016 | REQ_PREENC | REQ334988  | 1 |             | San Diego Unified School District/149094/SDUSD SOF | 0.00 | 70.00   | 0.00    | 0.00    |
| 06/10/2016 | REQ_PREENC | REQ334988  | 2 |             | San Diego Unified School District/149094/RECYCLING | 0.00 | 4.00    | 0.00    | 0.00    |
| 06/13/2016 | GL_BD_JRNL | 0000359055 | 1 |             | 07/01/2016/create new account strings/             | 0.00 | 0.00    | 0.00    | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288029 | 3 | RREQ334988  | AREY JONES-001/SDUSD INSTALLATION SERVICES         | 0.00 | 0.00    | 127.00  | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288029 | 3 | RREQ334988  | AREY JONES-001/SDUSD INSTALLATION SERVICES         | 0.00 | -127.00 | 0.00    | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288029 | 1 | RREQ334988  | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES   | 0.00 | 0.00    | 4.32    | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288029 | 1 | RREQ334988  | AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES   | 0.00 | -4.00   | 0.00    | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288028 | 1 | RREQ334988  | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00    | 70.00   | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288028 | 1 | RREQ334988  | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00    | 70.00   | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288028 | 1 | RREQ334988  | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00    | 0.00    | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288028 | 1 | RREQ334988  | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00    | -70.00  | 0.00    |
| 07/02/2016 | PO_POENC   | 0000288028 | 1 | RREQ334988  | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | -70.00  | 0.00    | 0.00    |
| 08/08/2016 | AP_VOUCHER | 00903930   | 1 | P0000288028 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA      | 0.00 | 0.00    | 0.00    | 70.00   |
| 08/08/2016 | AP_VOUCHER | 00903930   | 1 | P0000288028 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA      | 0.00 | 0.00    | -70.00  | 0.00    |
| 08/23/2016 | GL_JOURNAL | 0000364555 | 1 | P0288028    | 08/23/2016/Transfer expenses from Res 08000 to 960 | 0.00 | 0.00    | 0.00    | -70.00  |
| 08/29/2016 | AP_VOUCHER | 00908659   | 3 | P0000288029 | AREY JONES-001/SDUSD INSTALLATION SERVICES         | 0.00 | 0.00    | 0.00    | 127.00  |
| 08/29/2016 | AP_VOUCHER | 00908659   | 3 | P0000288029 | AREY JONES-001/SDUSD INSTALLATION SERVICES         | 0.00 | 0.00    | -127.00 | 0.00    |
| 08/29/2016 | AP_VOUCHER | 00908659   | 1 | P0000288029 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INC      | 0.00 | 0.00    | 0.00    | 4.00    |
| 08/29/2016 | AP_VOUCHER | 00908659   | 1 | P0000288029 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INC      | 0.00 | 0.00    | -4.00   | 0.00    |
| 09/29/2016 | GL_JOURNAL | 0000366381 | 2 | P0288029    | 09/29/2016/Transfer expenses from Res 08000 to 960 | 0.00 | 0.00    | 0.00    | -127.00 |
| 09/29/2016 | GL_JOURNAL | 0000366381 | 3 | P0288029    | 09/29/2016/Transfer expenses from Res 08000 to 960 | 0.00 | 0.00    | 0.00    | -4.00   |

Number of Transactions 25 Totals -0.32 0.00 0.00 0.32 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |           |           |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|-----------|-----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount  | Amount    | Amount    |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |           |           |
|  | 0087          | 08000           | 4491           | 01000       | 2017   |        |         |           |           |
| DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |               |                 |                |             |  |        |         |           |           |
| 06/10/2016   | REQ_PREENC    | REQ334988       | 3              |             | 09/29/2016//149094/COMPUTER LENOVO M700 SMALL FORM | 0.00   | 934.95  | 0.00      | 0.00      |
| 06/13/2016   | GL_BD_JRNL    | 0000359055      | 2              |             | 07/01/2016/create new account strings/             | 0.00   | 0.00    | 0.00      | 0.00      |
| 07/02/2016   | PO_POENC      | 0000288029      | 2              | RREQ334988  | AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC | 0.00   | 0.00    | 1,009.75  | 0.00      |
| 07/02/2016   | PO_POENC      | 0000288029      | 2              | RREQ334988  | AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC | 0.00   | -934.95 | 0.00      | 0.00      |
| 08/29/2016   | AP_VOUCHER    | 00908659        | 2              | P0000288029 | AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR      | 0.00   | 0.00    | 0.00      | 1,009.74  |
| 08/29/2016   | AP_VOUCHER    | 00908659        | 2              | P0000288029 | AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR      | 0.00   | 0.00    | -1,009.74 | 0.00      |
| 09/29/2016   | GL_JOURNAL    | 0000366381      | 4              | P0288029    | 09/29/2016/Transfer expenses from Res 08000 to 960 | 0.00   | 0.00    | 0.00      | -1,009.74 |

|                        |    |          |        |       |  |       |      |      |      |      |
|------------------------|----|----------|--------|-------|--|-------|------|------|------|------|
| Number of Transactions | 7  | Totals   |        |       |  | -0.01 | 0.00 | 0.00 | 0.01 | 0.00 |
| Number of Transactions | 32 | Fund     | Totals | 0000s |  | -0.33 | 0.00 | 0.00 | 0.33 | 0.00 |
| Number of Transactions | 32 | Resource | Totals | 08000 |  | -0.33 | 0.00 | 0.00 | 0.33 | 0.00 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |          |      |      |        |
|--|------------|------------|-------|---------------|--|----------|------|------|--------|
| 0087   | 09800      | 1210       | 01000 | 2017          |  |          |      |      |        |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund |            |            |       |               |  |          |      |      |        |
| 06/29/2016   | GL_BD_JRNL | ORG0360112 | 879   |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,587.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016   | GL_JOURNAL | PAY0362517 | 1578  | PAYROLL       | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 382.38 |
| 08/31/2016   | GL_JOURNAL | PAY0364892 | 1330  | PAYROLL       | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 382.38 |
| 09/28/2016   | GL_JOURNAL | PAY0366300 | 2214  | PAYROLL       | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 382.38 |

| Number of Transactions   | 4          | Totals     |       |               |  | 2,439.86 | 3,587.00 | 0.00 | 0.00   | 1,147.14 |
|--|------------|------------|-------|---------------|--|----------|----------|------|--------|----------|
| DeptID   | Resource   | Account    | Fund  | Budget Period |  |          |          |      |        |          |
| 0087   | 09800      | 1240       | 01000 | 2017          |  |          |          |      |        |          |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund |            |            |       |               |  |          |          |      |        |          |
| 06/29/2016   | GL_BD_JRNL | ORG0360112 | 880   |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,595.00 | 0.00     | 0.00 | 0.00   |          |
| 09/28/2016   | GL_JOURNAL | PAY0366300 | 2485  | PAYROLL       | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00 | 585.57 |          |
| Number of Transactions   | 2          | Totals     |       |               |  | 7,009.43 | 7,595.00 | 0.00 | 0.00   | 585.57   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 11:27:33

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0087   | 09800           | 2231           | 01000       | 2017   |                |               |                       |                   |                 |          |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 685            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 12,545.00     | 0.00                  | 0.00              | 0.00            |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 3520           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 189.13          |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 4946           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 2,840.78        |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 9,515.09      | 12,545.00             | 0.00              | 0.00            | 3,029.91 |

|                          |   |                 |                |             |  |        |           |           |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |      |      |
|                          | 0087  | 09800           | 2236           | 01000       | 2017   |        |           |           |      |      |      |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |      |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 686            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 11,898.00 | 0.00      | 0.00 | 0.00 |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 11,898.00 | 11,898.00 | 0.00 | 0.00 | 0.00 |

|                          |  |                 |                |             |  |        |          |          |      |       |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|-------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |       |        |
|                          | 0087   | 09800           | 3101           | 01000       | 2017   |        |          |          |      |       |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |       |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 390            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 451.00   | 0.00     | 0.00 | 0.00  |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 391            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 955.00   | 0.00     | 0.00 | 0.00  |        |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 4937           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 48.10 |        |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 5551           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 48.10 |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 7329           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 48.10 |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 7331           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 73.66 |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals | 1,188.04 | 1,406.00 | 0.00 | 0.00  | 217.96 |

|            |  |                 |                |             |  |  |          |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|            | 0087   | 09800           | 3202           | 01000       | 2017   |  |          |      |      |        |
|            | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 3313           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 1,637.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 3314           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 1,553.00 | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL   | PAY0364892      | 7540           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |  | 0.00     | 0.00 | 0.00 | 26.27  |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 9813           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00     | 0.00 | 0.00 | 394.53 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |
|  | 0087          | 09800           | 3202           | 01000       | 2017                 |                |               |                       |                   |                 |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

Number of Transactions 4 Totals 2,769.20 3,190.00 0.00 0.00 420.80

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0087          | 09800           | 3301           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |  |      |      |      |
|------------|------------|------------|-------|---------|--|--------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6213  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 52.00  |  | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6214  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 110.00 |  | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8408  | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   |  | 0.00 | 0.00 | 5.54 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 9829  | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   |  | 0.00 | 0.00 | 5.54 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12225 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 8.49 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12223 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 5.57 |

Number of Transactions 6 Totals 136.86 162.00 0.00 0.00 25.14

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0087          | 09800           | 3302           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |  |      |      |        |
|------------|------------|------------|-------|---------|--|--------|--|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 329   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 910.00 |  | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 328   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 960.00 |  | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 11727 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   |  | 0.00 | 0.00 | 14.47  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 14739 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 217.32 |

Number of Transactions 4 Totals 1,638.21 1,870.00 0.00 0.00 231.79

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0087          | 09800           | 3421           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |  |      |      |      |
|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3092  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5.00  |  | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3093  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00 |  | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17429 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  |  | 0.00 | 0.00 | 0.51 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17431 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  |  | 0.00 | 0.00 | 1.27 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended    |
|---|-------------|-------------|----------------|---------------|-------------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description |
| DeptID  | Resource    | Account     | Fund           | Budget Period |             |
| 0087  | 09800       | 3421        | 01000          | 2017          |             |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |             |             |                |               |             |

Number of Transactions 4 Totals 13.22 15.00 0.00 0.00 1.78

| DeptID   | Resource   | Account    | Fund  | Budget Period   |                       |
|--|------------|------------|-------|---|-----------------------|
| 0087   | 09800      | 3431       | 01000 | 2017  |                       |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |            |            |       |   |                       |
| 06/29/2016   | GL_BD_JRNL | ORG0360187 | 4938  | 07/01/2016/Load 2016-17 Board-approved Original Bu      | 102.00 0.00 0.00 0.00 |
| 06/29/2016   | GL_BD_JRNL | ORG0360187 | 4939  | 07/01/2016/Load 2016-17 Board-approved Original Bu      | 48.00 0.00 0.00 0.00  |
| 09/28/2016   | GL_JOURNAL | PAY0366300 | 19222 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 0.00 0.00 10.20  |

Number of Transactions 3 Totals 139.80 150.00 0.00 0.00 10.20

| DeptID   | Resource   | Account    | Fund  | Budget Period   |                      |
|--|------------|------------|-------|---|----------------------|
| 0087   | 09800      | 3441       | 01000 | 2017  |                      |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |            |            |       |   |                      |
| 06/29/2016   | GL_BD_JRNL | ORG0360187 | 7015  | 07/01/2016/Load 2016-17 Board-approved Original Bu      | 44.00 0.00 0.00 0.00 |
| 06/29/2016   | GL_BD_JRNL | ORG0360187 | 7016  | 07/01/2016/Load 2016-17 Board-approved Original Bu      | 95.00 0.00 0.00 0.00 |
| 09/28/2016   | GL_JOURNAL | PAY0366300 | 21228 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 0.00 0.00 5.20  |
| 09/28/2016   | GL_JOURNAL | PAY0366300 | 21230 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 0.00 0.00 12.99 |

Number of Transactions 4 Totals 120.81 139.00 0.00 0.00 18.19

| DeptID  | Resource   | Account    | Fund  | Budget Period   |                       |
|---|------------|------------|-------|---|-----------------------|
| 0087  | 09800      | 3451       | 01000 | 2017  |                       |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |            |            |       |   |                       |
| 06/29/2016  | GL_BD_JRNL | ORG0360188 | 200   | 07/01/2016/Load 2016-17 Board-approved Original Bu      | 949.00 0.00 0.00 0.00 |
| 06/29/2016  | GL_BD_JRNL | ORG0360188 | 201   | 07/01/2016/Load 2016-17 Board-approved Original Bu      | 443.00 0.00 0.00 0.00 |
| 09/28/2016  | GL_JOURNAL | PAY0366300 | 23020 | PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00 0.00 0.00 103.93 |

Number of Transactions 3 Totals 1,288.07 1,392.00 0.00 0.00 103.93

| DeptID  | Resource | Account | Fund  | Budget Period |  |
|---|----------|---------|-------|---------------|--|
| 0087  | 09800    | 3461    | 01000 | 2017          |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |          |         |       |               |  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/19/2016  
Run Time 11:27:33

| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |        |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 09800            | 3461                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 2279                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 716.00               | 0.00             | 0.00                        | 0.00     |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 2280                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 1,557.00             | 0.00             | 0.00                        | 0.00     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 25023                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 114.60   |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 25025                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 79.35    |        |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 2,079.05             | 2,273.00         | 0.00                        | 0.00     | 193.95 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 09800            | 3471                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 4125                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 15,573.00            | 0.00             | 0.00                        | 0.00     |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 4126                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 7,267.00             | 0.00             | 0.00                        | 0.00     |        |
| Number of Transactions 2 |  |                  |                       |                  |  | Totals           | 22,840.00            | 22,840.00        | 0.00                        | 0.00     | 0.00   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 09800            | 3501                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 6336                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 2.00                 | 0.00             | 0.00                        | 0.00     |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188       | 6337                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 4.00                 | 0.00             | 0.00                        | 0.00     |        |
| 07/27/2016               | GL_JOURNAL   | PAY0362517       | 12024                 | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.19     |        |
| 08/31/2016               | GL_JOURNAL   | PAY0364892       | 14218                 | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.19     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 28915                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 0.29     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 28913                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 0.19     |        |
| Number of Transactions 6 |  |                  |                       |                  |  | Totals           | 5.14                 | 6.00             | 0.00                        | 0.00     | 0.86   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0087   | 09800            | 3502                  | 01000            | 2017   |                  |                      |                  |                             |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189       | 282                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 6.00                 | 0.00             | 0.00                        | 0.00     |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189       | 283                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 6.00                 | 0.00             | 0.00                        | 0.00     |        |
| 08/31/2016               | GL_JOURNAL   | PAY0364892       | 16146                 | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.09     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300       | 31450                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 1.42     |        |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |        |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

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 10/19/2016  
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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |      |       |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |      |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |
| 0087  | 09800                | 3502             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |       |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | 10.49                | 12.00            | 0.00                        | 0.00 | 1.51  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |
| 0087  | 09800                | 3601             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |       |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360189       | 3010                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 108.00           | 0.00                 | 0.00             | 0.00                        |      |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360189       | 3011                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 228.00           | 0.00                 | 0.00             | 0.00                        |      |       |
| 08/09/2016  | GL_JOURNAL           | PWC0363612       | 373                   | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00             | 0.00                 | 0.00             | 11.47                       |      |       |
| 09/09/2016  | GL_JOURNAL           | PWC0365365       | 341                   | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00             | 0.00                 | 0.00             | 11.47                       |      |       |
| 10/10/2016  | GL_JOURNAL           | PWC0366828       | 610                   | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00             | 0.00                 | 0.00             | 11.47                       |      |       |
| 10/10/2016  | GL_JOURNAL           | PWC0366828       | 611                   | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00             | 0.00                 | 0.00             | 17.57                       |      |       |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | 284.02               | 336.00           | 0.00                        | 0.00 | 51.98 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |
| 0087  | 09800                | 3602             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |       |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360189       | 5851                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 376.00           | 0.00                 | 0.00             | 0.00                        |      |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360189       | 5852                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 357.00           | 0.00                 | 0.00             | 0.00                        |      |       |
| 09/09/2016  | GL_JOURNAL           | PWC0365365       | 3227                  | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00             | 0.00                 | 0.00             | 5.67                        |      |       |
| 10/10/2016  | GL_JOURNAL           | PWC0366828       | 5126                  | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00             | 0.00                 | 0.00             | 85.22                       |      |       |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | 642.11               | 733.00           | 0.00                        | 0.00 | 90.89 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |       |
| 0087  | 09800                | 3701             | 01000                 | 2017                 |  |                  |                      |                  |                             |      |       |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |      |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360190       | 257                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00            | 0.00                 | 0.00             | 0.00                        |      |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360190       | 258                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22.00            | 0.00                 | 0.00             | 0.00                        |      |       |
| 08/09/2016  | GL_JOURNAL           | PRM0363608       | 256                   | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00             | 0.00                 | 0.00             | 1.09                        |      |       |
| 09/09/2016  | GL_JOURNAL           | PRM0365362       | 256                   | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00             | 0.00                 | 0.00             | 1.09                        |      |       |
| 10/10/2016  | GL_JOURNAL           | PRM0366829       | 291                   | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             | 0.00                 | 0.00             | 1.09                        |      |       |
| 10/10/2016  | GL_JOURNAL           | PRM0366829       | 292                   | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             | 0.00                 | 0.00             | 1.67                        |      |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |      |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0087   | 09800           | 3701           | 01000          | 2017                 |             |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 6 Totals 27.06 32.00 0.00 0.00 4.94

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0087  | 09800           | 3702           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |       |      |      |      |
|------------|------------|------------|------|-------------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2151 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 17.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 2152 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2016 | GL_JOURNAL | PRM0365362 | 2047 | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00  | 0.00 | 0.00 | 0.25 |
| 10/10/2016 | GL_JOURNAL | PRM0366829 | 2395 | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00  | 0.00 | 0.00 | 3.75 |

Number of Transactions 4 Totals 29.00 33.00 0.00 0.00 4.00

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0087   | 09800           | 3985           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4428  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00  | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 4429  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34160 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  | 0.00 | 0.00 | 0.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 34162 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  | 0.00 | 0.00 | 0.76 |

Number of Transactions 4 Totals 16.64 18.00 0.00 0.00 1.36

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0087  | 09800           | 3995           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6341  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 6342  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 35964 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  | 0.00 | 0.00 | 1.67 |

Number of Transactions 3 Totals 37.33 39.00 0.00 0.00 1.67

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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        | Amount   | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0087  | 09800                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 05/19/2016  | GL_BD_JRNL           | PRE0357672       | 47                    |                  |  | 1,324.00         | 0.00                 | 0.00             | 0.00                        |
| 06/29/2016  | GL_BD_JRNL           | ORG0360172       | 210                   |                  |  | 5,295.00         | 0.00                 | 0.00             | 0.00                        |
| 06/29/2016  | GL_BD_JRNL           | PRE0360174       | 4139                  |                  |  | -1,324.00        | 0.00                 | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 6                     |                  |  | 0.00             | 36.15                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 7                     |                  |  | 0.00             | 462.00               | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 8                     |                  |  | 0.00             | 29.94                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 9                     |                  |  | 0.00             | 23.88                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 4                     |                  |  | 0.00             | 75.06                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 5                     |                  |  | 0.00             | 37.80                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 2                     |                  |  | 0.00             | 42.92                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 3                     |                  |  | 0.00             | 75.00                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 1                     |                  |  | 0.00             | 133.00               | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 10                    |                  |  | 0.00             | 45.63                | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 11                    |                  |  | 0.00             | 5.97                 | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 12                    |                  |  | 0.00             | 153.90               | 0.00             | 0.00                        |
| 08/11/2016  | REQ_PREENC           | REQ338646        | 13                    |                  |  | 0.00             | 198.00               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 1                     | RREQ338646       | OFFICE SOL-001/Spiral Bound Notebook Perforated Co | 0.00             | 0.00                 | 143.64           | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 1                     | RREQ338646       | OFFICE SOL-001/Spiral Bound Notebook Perforated Co | 0.00             | -133.00              | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 2                     | RREQ338646       | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00             | 0.00                 | 46.35            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 2                     | RREQ338646       | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00             | -42.92               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 3                     | RREQ338646       | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00             | 0.00                 | 81.00            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 3                     | RREQ338646       | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00             | -75.00               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 7                     | RREQ338646       | OFFICE SOL-001/Square Deal Composition Book Colleg | 0.00             | 0.00                 | 498.96           | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 7                     | RREQ338646       | OFFICE SOL-001/Square Deal Composition Book Colleg | 0.00             | -462.00              | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 4                     | RREQ338646       | OFFICE SOL-001/Dry Erase Markers Chisel Tip Black  | 0.00             | 0.00                 | 81.06            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 4                     | RREQ338646       | OFFICE SOL-001/Dry Erase Markers Chisel Tip Black  | 0.00             | -75.06               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 5                     | RREQ338646       | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00             | 0.00                 | 40.82            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 5                     | RREQ338646       | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00             | -37.80               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 6                     | RREQ338646       | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00             | 0.00                 | 39.04            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 6                     | RREQ338646       | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00             | -36.15               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 8                     | RREQ338646       | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00             | 0.00                 | 32.34            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 8                     | RREQ338646       | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00             | -29.94               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 9                     | RREQ338646       | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00             | 0.00                 | 25.79            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 9                     | RREQ338646       | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00             | -23.88               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 10                    | RREQ338646       | OFFICE SOL-001/Filler Paper 15lb College Rule 11 x | 0.00             | 0.00                 | 49.28            | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 10                    | RREQ338646       | OFFICE SOL-001/Filler Paper 15lb College Rule 11 x | 0.00             | -45.63               | 0.00             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 11                    | RREQ338646       | OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores | 0.00             | 0.00                 | 6.45             | 0.00                        |
| 08/11/2016  | PO_POENC             | 0000290625       | 11                    | RREQ338646       | OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores | 0.00             | 0.00                 | 6.45             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXN          | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 11:27:33

| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0087  | 09800           | 4301           | 01000       | 2017                 |  |         |        |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 08/11/2016  | PO_POENC        | 0000290625     | 11          | RREQ338646           | OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores | 0.00    |        | -5.97          | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290625     | 12          | RREQ338646           | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00    | 0.00   | 0.00           | 166.21     | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290625     | 12          | RREQ338646           | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00    |        | -153.90        | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290625     | 13          | RREQ338646           | OFFICE SOL-001/Washable Markers Broad Point Classi | 0.00    |        | 0.00           | 213.84     | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290625     | 13          | RREQ338646           | OFFICE SOL-001/Washable Markers Broad Point Classi | 0.00    |        | -198.00        | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 8           |                      | Office Solutions Business Products & Svc/149094/Sq | 0.00    |        | 323.40         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 9           |                      | Office Solutions Business Products & Svc/149094/Wo | 0.00    |        | 11.94          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 13          |                      | Office Solutions Business Products & Svc/149094/Wa | 0.00    |        | 132.00         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 10          |                      | Office Solutions Business Products & Svc/149094/Fi | 0.00    |        | 30.42          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 11          |                      | Office Solutions Business Products & Svc/149094/De | 0.00    |        | 7.96           | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 12          |                      | Office Solutions Business Products & Svc/149094/Cl | 0.00    |        | 102.60         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 7           |                      | Office Solutions Business Products & Svc/149094/Tw | 0.00    |        | 21.69          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 5           |                      | Office Solutions Business Products & Svc/149094/Dr | 0.00    |        | 50.04          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 6           |                      | Office Solutions Business Products & Svc/149094/Tw | 0.00    |        | 56.70          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 4           |                      | Office Solutions Business Products & Svc/149094/Wa | 0.00    |        | 50.00          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 2           |                      | Office Solutions Business Products & Svc/149094/Sp | 0.00    |        | 79.80          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 3           |                      | Office Solutions Business Products & Svc/149094/Wa | 0.00    |        | 42.92          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338649      | 1           |                      | Office Solutions Business Products & Svc/149094/Sp | 0.00    |        | 79.80          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338655      | 1           |                      | Lakeshore Equipment Co/149094/TA2633 - Red Baselin | 0.00    |        | 33.78          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338652      | 1           |                      | Office Solutions Business Products & Svc/149094/Ar | 0.00    |        | 14.34          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338652      | 2           |                      | Office Solutions Business Products & Svc/149094/Wo | 0.00    |        | 23.88          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338652      | 3           |                      | Office Solutions Business Products & Svc/149094/Wa | 0.00    |        | 64.38          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338652      | 4           |                      | Office Solutions Business Products & Svc/149094/La | 0.00    |        | 48.00          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338652      | 5           |                      | Office Solutions Business Products & Svc/149094/Cl | 0.00    |        | 205.20         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338654      | 1           |                      | Office Solutions Business Products & Svc/149094/30 | 0.00    |        | 4.96           | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338654      | 2           |                      | Office Solutions Business Products & Svc/149094/Dr | 0.00    |        | 42.64          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338654      | 3           |                      | Office Solutions Business Products & Svc/149094/Po | 0.00    |        | 48.80          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338654      | 4           |                      | Office Solutions Business Products & Svc/149094/Wa | 0.00    |        | 21.46          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338654      | 5           |                      | Office Solutions Business Products & Svc/149094/Cl | 0.00    |        | 102.10         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338801      | 1           |                      | School Specialty Supply/149094/PEN BLACK FELT TIP  | 0.00    |        | 15.04          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338801      | 2           |                      | School Specialty Supply/149094/PEN BLACK FELT TIP  | 0.00    |        | 15.04          | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290627     | 5           | RREQ338649           | OFFICE SOL-001/Dry Erase Markers Chisel Tip Black  | 0.00    |        | -50.04         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290627     | 6           | RREQ338649           | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00    |        | 0.00           | 61.24      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290627     | 8           | RREQ338649           | OFFICE SOL-001/Square Deal Composition Book Colleg | 0.00    |        | -323.40        | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290627     | 9           | RREQ338649           | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00    |        | 0.00           | 12.90      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290627     | 9           | RREQ338649           | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00    |        | -11.94         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290627     | 10          | RREQ338649           | OFFICE SOL-001/Filler Paper 15lb College Rule 11 x | 0.00    |        | 0.00           | 32.85      | 0.00     |

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

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 10/19/2016  
Run Time 11:27:33

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |        |        |
| 0087  | 09800       | 4301        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/11/2016  | PO_POENC    | 0000290627  | 10             | RREQ338649    | OFFICE SOL-001/Filler Paper 15lb College Rule 11 x | 0.00   | -30.42  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 11             | RREQ338649    | OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores | 0.00   | 0.00    | 8.60   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 11             | RREQ338649    | OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores | 0.00   | -7.96   | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 12             | RREQ338649    | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00   | 0.00    | 110.81 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 12             | RREQ338649    | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00   | -102.60 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 13             | RREQ338649    | OFFICE SOL-001/Washable Markers Broad Point Classi | 0.00   | 0.00    | 142.56 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 13             | RREQ338649    | OFFICE SOL-001/Washable Markers Broad Point Classi | 0.00   | -132.00 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 6              | RREQ338649    | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00   | -56.70  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 7              | RREQ338649    | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00   | 0.00    | 23.43  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 7              | RREQ338649    | OFFICE SOL-001/Twin-Pocket Folder Embossed Leather | 0.00   | -21.69  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 8              | RREQ338649    | OFFICE SOL-001/Square Deal Composition Book Colleg | 0.00   | 0.00    | 349.27 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 2              | RREQ338649    | OFFICE SOL-001/Spiral Bound Notebook Perforated Co | 0.00   | -79.80  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 3              | RREQ338649    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | 0.00    | 46.35  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 3              | RREQ338649    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | -42.92  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 4              | RREQ338649    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00   | 0.00    | 54.00  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 4              | RREQ338649    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00   | -50.00  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 5              | RREQ338649    | OFFICE SOL-001/Dry Erase Markers Chisel Tip Black  | 0.00   | 0.00    | 54.04  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 2              | RREQ338649    | OFFICE SOL-001/Spiral Bound Notebook Perforated Co | 0.00   | 0.00    | 86.18  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 1              | RREQ338649    | OFFICE SOL-001/Spiral Bound Notebook Perforated Co | 0.00   | 0.00    | 86.18  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290627  | 1              | RREQ338649    | OFFICE SOL-001/Spiral Bound Notebook Perforated Co | 0.00   | -79.80  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 2              | RREQ338652    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | 0.00    | 25.79  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 2              | RREQ338652    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | -23.88  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 1              | RREQ338652    | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00   | 0.00    | 15.49  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 1              | RREQ338652    | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00   | -14.34  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 3              | RREQ338652    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | 0.00    | 69.53  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 3              | RREQ338652    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | -64.38  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 4              | RREQ338652    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00   | 0.00    | 51.84  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 4              | RREQ338652    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00   | -48.00  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 5              | RREQ338652    | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00   | 0.00    | 221.62 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290629  | 5              | RREQ338652    | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00   | -205.20 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 4              | RREQ338654    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | -21.46  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 5              | RREQ338654    | OFFICE SOL-001/Classpack Regular Crayons 8 Colors  | 0.00   | 0.00    | 110.27 | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 5              | RREQ338654    | OFFICE SOL-001/Classpack Regular Crayons 8 Colors  | 0.00   | -102.10 | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 4              | RREQ338654    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | 0.00    | 23.18  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 1              | RREQ338654    | OFFICE SOL-001/3000 Permanent Marker Chisel/Broad  | 0.00   | 0.00    | 5.36   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 2              | RREQ338654    | OFFICE SOL-001/Dry Erase Markers Fine Point Black  | 0.00   | -42.64  | 0.00   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290631  | 3              | RREQ338654    | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  | 0.00   | 0.00    | 52.70  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0087  | 09800           | 4301           | 01000       | 2017                 |  |         |        |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 08/11/2016  | PO_POENC        | 0000290631     | 3           | RREQ338654           | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  |         | 0.00   | -48.80         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290631     | 1           | RREQ338654           | OFFICE SOL-001/3000 Permanent Marker Chisel/Broad  |         | 0.00   | -4.96          | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290631     | 2           | RREQ338654           | OFFICE SOL-001/Dry Erase Markers Fine Point Black  |         | 0.00   | 0.00           | 46.05      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290632     | 1           | RREQ338655           | LAKESHORE CURR/TA2633 - Red Baseline Ruled Newspri |         | 0.00   | 0.00           | 36.48      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290632     | 1           | RREQ338655           | LAKESHORE CURR/TA2633 - Red Baseline Ruled Newspri |         | 0.00   | -33.78         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290638     | 1           | RREQ338801           | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  |         | 0.00   | 0.00           | 16.24      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290638     | 1           | RREQ338801           | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  |         | 0.00   | -15.04         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290638     | 2           | RREQ338801           | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  |         | 0.00   | 0.00           | 16.24      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290638     | 2           | RREQ338801           | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  |         | 0.00   | -15.04         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338804      | 1           |                      | Office Solutions Business Products & Svc/149094/Sq |         | 0.00   | 93.60          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338804      | 2           |                      | Office Solutions Business Products & Svc/149094/Me |         | 0.00   | 22.80          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338804      | 3           |                      | Office Solutions Business Products & Svc/149094/Wa |         | 0.00   | 158.40         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338814      | 1           |                      | Office Solutions Business Products & Svc/149094/La |         | 0.00   | 300.00         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338814      | 2           |                      | Office Solutions Business Products & Svc/149094/Wa |         | 0.00   | 64.38          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 1           |                      | Office Solutions Business Products & Svc/149094/No |         | 0.00   | 56.40          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 2           |                      | Office Solutions Business Products & Svc/149094/Dr |         | 0.00   | 162.63         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 3           |                      | Office Solutions Business Products & Svc/149094/Ti |         | 0.00   | 9.40           | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 4           |                      | Office Solutions Business Products & Svc/149094/Wo |         | 0.00   | 11.94          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 5           |                      | Office Solutions Business Products & Svc/149094/Wa |         | 0.00   | 64.38          | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 7           |                      | Office Solutions Business Products & Svc/149094/La |         | 0.00   | 100.00         | 0.00       | 0.00     |
| 08/11/2016  | REQ_PREENC      | REQ338816      | 6           |                      | Office Solutions Business Products & Svc/149094/Cl |         | 0.00   | 171.00         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290678     | 1           | RREQ338804           | OFFICE SOL-001/Square Deal Composition Book Legal  |         | 0.00   | -93.60         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290678     | 2           | RREQ338804           | OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8  |         | 0.00   | 0.00           | 24.62      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290678     | 2           | RREQ338804           | OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8  |         | 0.00   | -22.80         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290678     | 1           | RREQ338804           | OFFICE SOL-001/Square Deal Composition Book Legal  |         | 0.00   | 0.00           | 101.09     | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290678     | 3           | RREQ338804           | OFFICE SOL-001/Washable Markers Broad Point Classi |         | 0.00   | -158.40        | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290678     | 3           | RREQ338804           | OFFICE SOL-001/Washable Markers Broad Point Classi |         | 0.00   | 0.00           | 171.07     | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290704     | 1           | RREQ338814           | OFFICE SOL-001/Large Crayons 16 Colors/Box         |         | 0.00   | 0.00           | 324.00     | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290704     | 1           | RREQ338814           | OFFICE SOL-001/Large Crayons 16 Colors/Box         |         | 0.00   | -300.00        | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290704     | 2           | RREQ338814           | OFFICE SOL-001/Washable School Glue Sticks Purple  |         | 0.00   | 0.00           | 69.53      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290704     | 2           | RREQ338814           | OFFICE SOL-001/Washable School Glue Sticks Purple  |         | 0.00   | -64.38         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290705     | 1           | RREQ338816           | OFFICE SOL-001/Non-Washable Markers Broad Point Bo |         | 0.00   | 0.00           | 60.91      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290705     | 1           | RREQ338816           | OFFICE SOL-001/Non-Washable Markers Broad Point Bo |         | 0.00   | -56.40         | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290705     | 2           | RREQ338816           | OFFICE SOL-001/Dry Erase Markers Chisel Tip Black  |         | 0.00   | 0.00           | 175.64     | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290705     | 2           | RREQ338816           | OFFICE SOL-001/Dry Erase Markers Chisel Tip Black  |         | 0.00   | -162.63        | 0.00       | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290705     | 3           | RREQ338816           | OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w |         | 0.00   | 0.00           | 10.15      | 0.00     |
| 08/11/2016  | PO_POENC        | 0000290705     | 3           | RREQ338816           | OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w |         | 0.00   | -9.40          | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 11:27:33

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |         |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount  | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |         |        |
| 0087  | 09800       | 4301        | 01000          | 2017          |  |        |         |         |        |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 08/11/2016  | PO_POENC    | 0000290705  | 4              | RREQ338816    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | 0.00    | 12.90   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 4              | RREQ338816    | OFFICE SOL-001/Woodcase Pencil HB #2 Black Dozen   | 0.00   | -11.94  | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 5              | RREQ338816    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | 0.00    | 69.53   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 5              | RREQ338816    | OFFICE SOL-001/Washable School Glue Sticks Purple  | 0.00   | -64.38  | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 6              | RREQ338816    | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00   | 0.00    | 184.68  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 6              | RREQ338816    | OFFICE SOL-001/Classic Color Pack Crayons 24 Color | 0.00   | -171.00 | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 7              | RREQ338816    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00   | 0.00    | 108.00  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290705  | 7              | RREQ338816    | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00   | -100.00 | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290630  | 1              | RREQ338653    | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | 0.00    | 194.18  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290630  | 1              | RREQ338653    | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | -179.80 | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290703  | 2              | RREQ338811    | OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke | 0.00   | 0.00    | 65.71   | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290703  | 2              | RREQ338811    | OFFICE DEPOT/Sharpie(R) Industrial Permanent Marke | 0.00   | -60.84  | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290703  | 1              | RREQ338811    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | 179.93  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290703  | 1              | RREQ338811    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | -166.60 | 0.00    | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338653   | 1              |               | Office Depot/149094/PAPER BOND 11X8.5              | 0.00   | 179.80  | 0.00    | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338811   | 1              |               | Office Depot/149094/Roaring Spring Tape Bound Comp | 0.00   | 166.60  | 0.00    | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338811   | 2              |               | Office Depot/149094/Sharpie(R) Industrial Permanen | 0.00   | 60.84   | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290628  | 1              | RREQ338651    | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00   | 0.00    | 149.30  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290628  | 1              | RREQ338651    | OFFICE DEPOT/Office Depot(R) Brand Primary Composi | 0.00   | -138.24 | 0.00    | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290628  | 2              | RREQ338651    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00   | 0.00    | 258.16  | 0.00   |
| 08/11/2016  | PO_POENC    | 0000290628  | 2              | RREQ338651    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00   | -239.04 | 0.00    | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338651   | 1              |               | Office Depot/149094/Office Depot(R) Brand Primary  | 0.00   | 138.24  | 0.00    | 0.00   |
| 08/11/2016  | REQ_PREENC  | REQ338651   | 2              |               | Office Depot/149094/Office Depot(R) Brand Composit | 0.00   | 239.04  | 0.00    | 0.00   |
| 08/13/2016  | AP_VOUCHER  | 00905124    | 1              | P0000290703   | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00   | 0.00    | 0.00    | 179.93 |
| 08/13/2016  | AP_VOUCHER  | 00905124    | 1              | P0000290703   | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00   | 0.00    | -179.93 | 0.00   |
| 08/15/2016  | AP_VOUCHER  | 00905353    | 1              | P0000290703   | OFFICE DEPOT/Sharpie(R) Industrial Permanen        | 0.00   | 0.00    | 0.00    | 65.71  |
| 08/15/2016  | AP_VOUCHER  | 00905353    | 1              | P0000290703   | OFFICE DEPOT/Sharpie(R) Industrial Permanen        | 0.00   | 0.00    | -65.71  | 0.00   |
| 08/15/2016  | AP_VOUCHER  | 00905354    | 1              | P0000290628   | OFFICE DEPOT/Office Depot(R) Brand Composit        | 0.00   | 0.00    | 0.00    | 258.16 |
| 08/15/2016  | AP_VOUCHER  | 00905354    | 1              | P0000290628   | OFFICE DEPOT/Office Depot(R) Brand Composit        | 0.00   | 0.00    | -258.16 | 0.00   |
| 08/15/2016  | AP_VOUCHER  | 00905381    | 1              | P0000290630   | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | 0.00    | 0.00    | 194.18 |
| 08/15/2016  | AP_VOUCHER  | 00905381    | 1              | P0000290630   | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00   | 0.00    | -194.18 | 0.00   |
| 08/16/2016  | AP_VOUCHER  | 00905745    | 1              | P0000290628   | OFFICE DEPOT/Office Depot(R) Brand Primary         | 0.00   | 0.00    | 0.00    | 149.30 |
| 08/16/2016  | AP_VOUCHER  | 00905745    | 1              | P0000290628   | OFFICE DEPOT/Office Depot(R) Brand Primary         | 0.00   | 0.00    | -149.30 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 1              | P0000290625   | OFFICE SOL-001/Washable School Glue Sticks P       | 0.00   | 0.00    | 0.00    | 46.35  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 1              | P0000290625   | OFFICE SOL-001/Washable School Glue Sticks P       | 0.00   | 0.00    | -46.35  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 2              | P0000290625   | OFFICE SOL-001/Washable School Glue 4 oz Li        | 0.00   | 0.00    | 0.00    | 81.00  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 2              | P0000290625   | OFFICE SOL-001/Washable School Glue 4 oz Li        | 0.00   | 0.00    | -81.00  | 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 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |         |        |
| 0087  | 09800       | 4301        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 3              | P0000290625   | OFFICE SOL-001/Dry Erase Markers Chisel Tip  | 0.00   | 0.00   | 0.00    | 81.06  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 3              | P0000290625   | OFFICE SOL-001/Dry Erase Markers Chisel Tip  | 0.00   | 0.00   | -81.06  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 4              | P0000290625   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | 0.00    | 40.82  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 4              | P0000290625   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | -40.82  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 5              | P0000290625   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | 0.00    | 39.04  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 5              | P0000290625   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | -39.04  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 6              | P0000290625   | OFFICE SOL-001/Square Deal Composition Book  | 0.00   | 0.00   | 0.00    | 498.97 |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 6              | P0000290625   | OFFICE SOL-001/Square Deal Composition Book  | 0.00   | 0.00   | -498.96 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 7              | P0000290625   | OFFICE SOL-001/Composition Paper 1/4" Quadri | 0.00   | 0.00   | 0.00    | 32.34  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 7              | P0000290625   | OFFICE SOL-001/Composition Paper 1/4" Quadri | 0.00   | 0.00   | -32.34  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 8              | P0000290625   | OFFICE SOL-001/Woodcase Pencil HB #2 Black   | 0.00   | 0.00   | 0.00    | 25.79  |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 8              | P0000290625   | OFFICE SOL-001/Woodcase Pencil HB #2 Black   | 0.00   | 0.00   | -25.79  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 9              | P0000290625   | OFFICE SOL-001/Desk Highlighter Chisel Tip   | 0.00   | 0.00   | 0.00    | 6.45   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 9              | P0000290625   | OFFICE SOL-001/Desk Highlighter Chisel Tip   | 0.00   | 0.00   | -6.45   | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 10             | P0000290625   | OFFICE SOL-001/Classic Color Pack Crayons 24 | 0.00   | 0.00   | 0.00    | 166.21 |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 10             | P0000290625   | OFFICE SOL-001/Classic Color Pack Crayons 24 | 0.00   | 0.00   | -166.21 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 11             | P0000290625   | OFFICE SOL-001/Washable Markers Broad Point  | 0.00   | 0.00   | 0.00    | 213.84 |
| 08/18/2016  | AP_VOUCHER  | 00906292    | 11             | P0000290625   | OFFICE SOL-001/Washable Markers Broad Point  | 0.00   | 0.00   | -213.84 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 1              | P0000290627   | OFFICE SOL-001/Washable School Glue Sticks P | 0.00   | 0.00   | 0.00    | 46.35  |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 1              | P0000290627   | OFFICE SOL-001/Washable School Glue Sticks P | 0.00   | 0.00   | -46.35  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 2              | P0000290627   | OFFICE SOL-001/Washable School Glue 4 oz Li  | 0.00   | 0.00   | 0.00    | 54.00  |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 2              | P0000290627   | OFFICE SOL-001/Washable School Glue 4 oz Li  | 0.00   | 0.00   | -54.00  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 3              | P0000290627   | OFFICE SOL-001/Dry Erase Markers Chisel Tip  | 0.00   | 0.00   | 0.00    | 54.04  |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 3              | P0000290627   | OFFICE SOL-001/Dry Erase Markers Chisel Tip  | 0.00   | 0.00   | -54.04  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 10             | P0000290627   | OFFICE SOL-001/Washable Markers Broad Point  | 0.00   | 0.00   | -142.56 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 9              | P0000290627   | OFFICE SOL-001/Classic Color Pack Crayons 24 | 0.00   | 0.00   | -110.81 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 10             | P0000290627   | OFFICE SOL-001/Washable Markers Broad Point  | 0.00   | 0.00   | 0.00    | 142.56 |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 4              | P0000290627   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | -61.24  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 5              | P0000290627   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | 0.00    | 23.43  |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 5              | P0000290627   | OFFICE SOL-001/Twin-Pocket Folder Embossed L | 0.00   | 0.00   | -23.43  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 6              | P0000290627   | OFFICE SOL-001/Square Deal Composition Book  | 0.00   | 0.00   | 0.00    | 349.26 |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 6              | P0000290627   | OFFICE SOL-001/Square Deal Composition Book  | 0.00   | 0.00   | -349.26 | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 7              | P0000290627   | OFFICE SOL-001/Woodcase Pencil HB #2 Black   | 0.00   | 0.00   | 0.00    | 12.90  |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 7              | P0000290627   | OFFICE SOL-001/Woodcase Pencil HB #2 Black   | 0.00   | 0.00   | -12.90  | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 8              | P0000290627   | OFFICE SOL-001/Desk Highlighter Chisel Tip   | 0.00   | 0.00   | 0.00    | 8.60   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 8              | P0000290627   | OFFICE SOL-001/Desk Highlighter Chisel Tip   | 0.00   | 0.00   | -8.60   | 0.00   |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 9              | P0000290627   | OFFICE SOL-001/Classic Color Pack Crayons 24 | 0.00   | 0.00   | 0.00    | 110.81 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/19/2016  
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| Budget  |             |             |       |               |   | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|---|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description                                   | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |   |         |        |                |            |          |
| 0087  | 09800       | 4301        | 01000 | 2017          |   |         |        |                |            |          |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |   |         |        |                |            |          |
| 08/18/2016  | AP_VOUCHER  | 00906296    | 4     | P0000290627   | OFFICE SOL-001/Twin-Pocket Folder Embossed L  | 0.00    | 0.00   | 0.00           | 0.00       | 61.24    |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 1     | P0000290629   | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box  | 0.00    | 0.00   | 0.00           | 0.00       | 15.49    |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 1     | P0000290629   | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box  | 0.00    | 0.00   | -15.49         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 2     | P0000290629   | OFFICE SOL-001/Woodcase Pencil HB #2 Black    | 0.00    | 0.00   | 0.00           | 0.00       | 25.79    |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 2     | P0000290629   | OFFICE SOL-001/Woodcase Pencil HB #2 Black    | 0.00    | 0.00   | -25.79         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 3     | P0000290629   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00    | 0.00   | 0.00           | 0.00       | 69.53    |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 3     | P0000290629   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00    | 0.00   | -69.53         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 4     | P0000290629   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00    | 0.00   | 0.00           | 0.00       | 51.84    |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 4     | P0000290629   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00    | 0.00   | -51.84         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 5     | P0000290629   | OFFICE SOL-001/Classic Color Pack Crayons 24  | 0.00    | 0.00   | 0.00           | 0.00       | 221.62   |
| 08/18/2016  | AP_VOUCHER  | 00906297    | 5     | P0000290629   | OFFICE SOL-001/Classic Color Pack Crayons 24  | 0.00    | 0.00   | -221.62        | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 1     | P0000290631   | OFFICE SOL-001/3000 Permanent Marker Chisel/  | 0.00    | 0.00   | 0.00           | 0.00       | 5.36     |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 1     | P0000290631   | OFFICE SOL-001/3000 Permanent Marker Chisel/  | 0.00    | 0.00   | -5.36          | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 2     | P0000290631   | OFFICE SOL-001/Dry Erase Markers Fine Point   | 0.00    | 0.00   | 0.00           | 0.00       | 46.05    |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 2     | P0000290631   | OFFICE SOL-001/Dry Erase Markers Fine Point   | 0.00    | 0.00   | -46.05         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 3     | P0000290631   | OFFICE SOL-001/Point Guard Flair Needle Tip S | 0.00    | 0.00   | 0.00           | 0.00       | 52.70    |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 3     | P0000290631   | OFFICE SOL-001/Point Guard Flair Needle Tip S | 0.00    | 0.00   | -52.70         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 4     | P0000290631   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00    | 0.00   | 0.00           | 0.00       | 23.18    |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 4     | P0000290631   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00    | 0.00   | -23.18         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 5     | P0000290631   | OFFICE SOL-001/Classpack Regular Crayons 8 C  | 0.00    | 0.00   | 0.00           | 0.00       | 110.27   |
| 08/18/2016  | AP_VOUCHER  | 00906300    | 5     | P0000290631   | OFFICE SOL-001/Classpack Regular Crayons 8 C  | 0.00    | 0.00   | -110.27        | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906302    | 3     | P0000290678   | OFFICE SOL-001/Washable Markers Broad Point   | 0.00    | 0.00   | -171.07        | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906302    | 1     | P0000290678   | OFFICE SOL-001/Square Deal Composition Book   | 0.00    | 0.00   | 0.00           | 0.00       | 101.09   |
| 08/18/2016  | AP_VOUCHER  | 00906302    | 1     | P0000290678   | OFFICE SOL-001/Square Deal Composition Book   | 0.00    | 0.00   | -101.09        | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906302    | 2     | P0000290678   | OFFICE SOL-001/Mediumweight 16-lb. Filler Pap | 0.00    | 0.00   | 0.00           | 0.00       | 24.62    |
| 08/18/2016  | AP_VOUCHER  | 00906302    | 2     | P0000290678   | OFFICE SOL-001/Mediumweight 16-lb. Filler Pap | 0.00    | 0.00   | -24.62         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906302    | 3     | P0000290678   | OFFICE SOL-001/Washable Markers Broad Point   | 0.00    | 0.00   | 0.00           | 0.00       | 171.07   |
| 08/18/2016  | AP_VOUCHER  | 00906305    | 1     | P0000290704   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00    | 0.00   | 0.00           | 0.00       | 324.00   |
| 08/18/2016  | AP_VOUCHER  | 00906305    | 2     | P0000290704   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00    | 0.00   | 0.00           | 0.00       | 69.53    |
| 08/18/2016  | AP_VOUCHER  | 00906305    | 2     | P0000290704   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00    | 0.00   | -69.53         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906305    | 1     | P0000290704   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00    | 0.00   | -324.00        | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 1     | P0000290705   | OFFICE SOL-001/Non-Washable Markers Broad Po  | 0.00    | 0.00   | 0.00           | 0.00       | 60.91    |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 1     | P0000290705   | OFFICE SOL-001/Non-Washable Markers Broad Po  | 0.00    | 0.00   | -60.91         | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 2     | P0000290705   | OFFICE SOL-001/Dry Erase Markers Chisel Tip   | 0.00    | 0.00   | 0.00           | 0.00       | 175.64   |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 2     | P0000290705   | OFFICE SOL-001/Dry Erase Markers Chisel Tip   | 0.00    | 0.00   | -175.64        | 0.00       | 0.00     |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 3     | P0000290705   | OFFICE SOL-001/Ticonderoga Beginners Wood Pen | 0.00    | 0.00   | 0.00           | 0.00       | 10.15    |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 3     | P0000290705   | OFFICE SOL-001/Ticonderoga Beginners Wood Pen | 0.00    | 0.00   | -10.15         | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 11:27:33

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended                                      |          |              |           |           |        |          |           |
|---|-------------|-------------|----------------|---------------|---|----------|--------------|-----------|-----------|--------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description                                   | Amount   | Amount       | Amount    | Amount    |        |          |           |
| DeptID  | Resource    | Account     | Fund           | Budget Period |   |          |              |           |           |        |          |           |
| 0087  | 09800       | 4301        | 01000          | 2017          |   |          |              |           |           |        |          |           |
| DeptID 0087 - Doyle Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund   |             |             |                |               |   |          |              |           |           |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 7              | P0000290705   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00     | 0.00         | -108.00   | 0.00      |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 5              | P0000290705   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00     | 0.00         | 0.00      | 69.53     |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 5              | P0000290705   | OFFICE SOL-001/Washable School Glue Sticks P  | 0.00     | 0.00         | -69.53    | 0.00      |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 6              | P0000290705   | OFFICE SOL-001/Classic Color Pack Crayons 24  | 0.00     | 0.00         | 0.00      | 184.68    |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 6              | P0000290705   | OFFICE SOL-001/Classic Color Pack Crayons 24  | 0.00     | 0.00         | -184.68   | 0.00      |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 7              | P0000290705   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00     | 0.00         | 0.00      | 108.00    |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 4              | P0000290705   | OFFICE SOL-001/Woodcase Pencil HB #2 Black    | 0.00     | 0.00         | 0.00      | 12.90     |        |          |           |
| 08/18/2016  | AP_VOUCHER  | 00906308    | 4              | P0000290705   | OFFICE SOL-001/Woodcase Pencil HB #2 Black    | 0.00     | 0.00         | -12.90    | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907086    | 2              | P0000290625   | OFFICE SOL-001/Filler Paper 15lb College Ru   | 0.00     | 0.00         | -49.28    | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907086    | 1              | P0000290625   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00     | 0.00         | 0.00      | 143.64    |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907086    | 1              | P0000290625   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00     | 0.00         | -143.64   | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907086    | 2              | P0000290625   | OFFICE SOL-001/Filler Paper 15lb College Ru   | 0.00     | 0.00         | 0.00      | 49.28     |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907153    | 1              | P0000290627   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00     | 0.00         | 0.00      | 86.19     |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907153    | 1              | P0000290627   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00     | 0.00         | 0.00      | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907153    | 2              | P0000290627   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00     | 0.00         | 0.00      | 86.18     |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907153    | 2              | P0000290627   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00     | 0.00         | 0.00      | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907153    | 10             | P0000290627   | OFFICE SOL-001/Filler Paper 15lb College Ru   | 0.00     | 0.00         | 0.00      | 32.85     |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907153    | 10             | P0000290627   | OFFICE SOL-001/Filler Paper 15lb College Ru   | 0.00     | 0.00         | 0.00      | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907281    | 1              | P0000290638   | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12  | 0.00     | 0.00         | 0.00      | 16.24     |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907281    | 1              | P0000290638   | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12  | 0.00     | 0.00         | -16.24    | 0.00      |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907281    | 2              | P0000290638   | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12  | 0.00     | 0.00         | 0.00      | 16.24     |        |          |           |
| 08/23/2016  | AP_VOUCHER  | 00907281    | 2              | P0000290638   | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12  | 0.00     | 0.00         | -16.24    | 0.00      |        |          |           |
| 08/31/2016  | AP_VOUCHER  | 00909259    | 1              | P0000290632   | LAKESHORE CURR/TA2633 - Red Baseline Ruled Ne | 0.00     | 0.00         | -36.48    | 0.00      |        |          |           |
| 08/31/2016  | AP_VOUCHER  | 00909259    | 1              | P0000290632   | LAKESHORE CURR/TA2633 - Red Baseline Ruled Ne | 0.00     | 0.00         | 0.00      | 36.48     |        |          |           |
| Number of Transactions 283  |             |             |                |               |   | Totals   | -253.61      | 5,295.00  | 0.00      | 205.22 | 5,343.39 |           |
| Number of Transactions 370  |             |             |                |               |   | Fund     | Totals 0000s | 63,873.82 | 75,566.00 | 0.00   | 205.22   | 11,486.96 |
| Number of Transactions 370  |             |             |                |               |   | Resource | Totals 09800 | 63,873.82 | 75,566.00 | 0.00   | 205.22   | 11,486.96 |
| 0087  | 09806       | 1107        | 01000          | 2017          |   |          |              |           |           |        |          |           |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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 10/19/2016  
 Run Time 11:27:33

| Budget                   |   |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount     | Amount         | Amount     | Amount    |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |           |
|                          | 0087  | 09806           | 1107           | 01000       | 2017   |         |            |                |            |           |           |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360112      | 887            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 78,121.00  | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360112      | 886            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 78,121.00  | 0.00           | 0.00       | 0.00      |           |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 136            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00       | 0.00           | 0.00       | 13,905.18 |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 138            | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 13,905.18 |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 156            | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00       | 0.00           | 0.00       | 13,905.18 |           |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 114,526.46 | 156,242.00     | 0.00       | 0.00      | 41,715.54 |

|                          |  |                 |                |             |  |        |           |           |      |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|                          | 0087   | 09806           | 2404           | 01000       | 2017   |        |           |           |      |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 693            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 14,381.00 | 0.00      | 0.00 | 0.00     |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 4670           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 417.06   |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 6232           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 2,980.87 |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals | 10,983.07 | 14,381.00 | 0.00 | 0.00     | 3,397.93 |

|                          |   |                 |                |             |  |        |           |           |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|                          | 0087  | 09806           | 3101           | 01000       | 2017   |        |           |           |      |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 392            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 19,655.00 | 0.00      | 0.00 | 0.00     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 4941           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,749.27 |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 5555           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,749.27 |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 7336           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 1,749.27 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 14,407.19 | 19,655.00 | 0.00 | 0.00     | 5,247.81 |

|            |   |                 |                |             |  |  |          |      |      |        |
|------------|---|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|            | 0087  | 09806           | 3202           | 01000       | 2017   |  |          |      |      |        |
|            | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/29/2016 | GL_BD_JRNL  | ORG0360186      | 3315           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 1,877.00 | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL  | PAY0364892      | 7542           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |  | 0.00     | 0.00 | 0.00 | 57.92  |
| 09/28/2016 | GL_JOURNAL  | PAY0366300      | 9815           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00     | 0.00 | 0.00 | 413.98 |

| 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |   |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0087  | 09806           | 3202           | 01000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |        |
| Number of Transactions 3 |   |                 |                |             |  | Totals   | 1,405.10 | 1,877.00       | 0.00       | 0.00     | 471.90 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0087  | 09806           | 3301           | 01000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6215           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,266.00 |          | 0.00           | 0.00       | 0.00     |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 8412           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 201.62   |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 9833           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 201.63   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 12230          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 202.12   |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | 1,660.63 | 2,266.00       | 0.00       | 0.00     | 605.37 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0087  | 09806           | 3302           | 01000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 330            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,100.00 |          | 0.00           | 0.00       | 0.00     |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 11729          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 31.91    |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 14741          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 228.05   |        |
| Number of Transactions 3 |   |                 |                |             |  | Totals   | 840.04   | 1,100.00       | 0.00       | 0.00     | 259.96 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0087  | 09806           | 3421           | 01000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 3094           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 17434          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 20.40    |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 183.60   | 204.00         | 0.00       | 0.00     | 20.40  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0087  | 09806           | 3431           | 01000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |        |

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0087  | 09806                | 3431             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/29/2016  | GL_BD_JRNL           | ORG0360187       | 4940                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00           | 0.00                 | 0.00             | 0.00                        |          |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 19224                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 10.20                       |          |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 91.80                | 102.00           | 0.00                        | 10.20    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0087  | 09806                | 3441             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/29/2016  | GL_BD_JRNL           | ORG0360187       | 7017                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00         | 0.00                 | 0.00             | 0.00                        |          |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 21233                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 207.86                      |          |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 1,690.14             | 1,898.00         | 0.00                        | 207.86   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0087  | 09806                | 3451             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/29/2016  | GL_BD_JRNL           | ORG0360188       | 202                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00           | 0.00                 | 0.00             | 0.00                        |          |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 23022                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 103.93                      |          |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 845.07               | 949.00           | 0.00                        | 103.93   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0087  | 09806                | 3461             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/29/2016  | GL_BD_JRNL           | ORG0360188       | 2281                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00        | 0.00                 | 0.00             | 0.00                        |          |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 25028                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 5,264.40                    |          |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 25,881.60            | 31,146.00        | 0.00                        | 5,264.40 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0087  | 09806                | 3471             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/29/2016  | GL_BD_JRNL           | ORG0360188       | 4127                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00        | 0.00                 | 0.00             | 0.00                        |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | 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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| Budget Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|---|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |
|                  | 0087  | 09806           | 3471           | 01000       | 2017                 |                |               |                       |                   |                 |
|                  | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |                 |                |             |                      |                |               |                       |                   |                 |

|                          |            |            |       |         |   |        |           |           |      |        |
|--------------------------|------------|------------|-------|---------|---|--------|-----------|-----------|------|--------|
| 09/28/2016               | GL_JOURNAL | PAY0366300 | 26803 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   |           | 0.00      | 0.00 | 634.80 |
| Number of Transactions 2 |            |            |       |         |   | Totals | 14,938.20 | 15,573.00 | 0.00 | 634.80 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0087  | 09806           | 3501           | 01000       | 2017                 |  |  |  |  |  |
|  | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |       |         |  |        |       |       |      |       |
|--------------------------|------------|------------|-------|---------|--|--------|-------|-------|------|-------|
| 06/29/2016               | GL_BD_JRNL | ORG0360188 | 6338  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78.00  |       | 0.00  | 0.00 | 0.00  |
| 07/27/2016               | GL_JOURNAL | PAY0362517 | 12028 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   |       | 0.00  | 0.00 | 6.96  |
| 08/31/2016               | GL_JOURNAL | PAY0364892 | 14222 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   |       | 0.00  | 0.00 | 6.95  |
| 09/28/2016               | GL_JOURNAL | PAY0366300 | 28920 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |       | 0.00  | 0.00 | 6.95  |
| Number of Transactions 4 |            |            |       |         |  | Totals | 57.14 | 78.00 | 0.00 | 20.86 |

|  |  |                 |                |             |                      |  |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0087   | 09806           | 3502           | 01000       | 2017                 |  |  |  |  |  |
|  | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |       |         |  |        |      |      |      |      |
|--------------------------|------------|------------|-------|---------|--|--------|------|------|------|------|
| 06/29/2016               | GL_BD_JRNL | ORG0360189 | 284   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7.00   |      | 0.00 | 0.00 | 0.00 |
| 08/31/2016               | GL_JOURNAL | PAY0364892 | 16148 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   |      | 0.00 | 0.00 | 0.20 |
| 09/28/2016               | GL_JOURNAL | PAY0366300 | 31452 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |      | 0.00 | 0.00 | 1.49 |
| Number of Transactions 3 |            |            |       |         |  | Totals | 5.31 | 7.00 | 0.00 | 1.69 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0087  | 09806           | 3601           | 01000       | 2017                 |  |  |  |  |  |
|  | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |      |             |  |          |          |          |      |          |
|--------------------------|------------|------------|------|-------------|--|----------|----------|----------|------|----------|
| 06/29/2016               | GL_BD_JRNL | ORG0360189 | 3012 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,687.00 |          | 0.00     | 0.00 | 0.00     |
| 08/09/2016               | GL_JOURNAL | PWC0363612 | 374  | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |          | 0.00     | 0.00 | 417.16   |
| 09/09/2016               | GL_JOURNAL | PWC0365365 | 342  | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |          | 0.00     | 0.00 | 417.16   |
| 10/10/2016               | GL_JOURNAL | PWC0366828 | 612  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00     | 0.00 | 417.16   |
| Number of Transactions 4 |            |            |      |             |  | Totals   | 3,435.52 | 4,687.00 | 0.00 | 1,251.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0087   | 09806           | 3602           | 01000          | 2017                 |  |        |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 5853           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 431.00 | 0.00   | 0.00   | 0.00   |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3228           | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00   | 12.51  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5127           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 89.43  |        |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | 329.06 | 431.00 | 0.00   | 101.94 |

|   |                 |                |             |                      |  |        |        |        |       |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |        |
| 0087  | 09806           | 3701           | 01000       | 2017                 |  |        |        |        |       |        |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 259         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 447.00 | 0.00   | 0.00   | 0.00  |        |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 257         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00   | 0.00   | 39.77 |        |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 257         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00   | 0.00   | 39.77 |        |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 293         | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00   | 0.00   | 39.77 |        |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | 327.69 | 447.00 | 0.00  | 119.31 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0087   | 09806           | 3702           | 01000       | 2017                 |  |        |       |       |      |      |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2153        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19.00  | 0.00  | 0.00  | 0.00 |      |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2048        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00  | 0.00  | 0.55 |      |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2396        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00  | 0.00  | 3.93 |      |
| Number of Transactions 3   |                 |                |             |                      |  | Totals | 14.52 | 19.00 | 0.00 | 4.48 |

|   |                 |                |             |                      |  |        |        |        |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |       |
| 0087  | 09806           | 3985           | 01000       | 2017                 |  |        |        |        |       |       |
| DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 4430        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 248.00 | 0.00   | 0.00   | 0.00  |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 34165       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 21.69 |       |
| Number of Transactions 2  |                 |                |             |                      |  | Totals | 226.31 | 248.00 | 0.00  | 21.69 |

| 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 10/19/2016  
Run Time 11:27:33

| Budget Post Date          | Transaction  | Document ID      | Line                  | Reference        | Description  | Balance Amount        | Budget Amount        | Pre Encumbered Amount | Encumbered Amount           | Expended Amount |
|---------------------------|--|------------------|-----------------------|------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                       |                             |                 |
|                           | 0087   | 09806            | 3995                  | 01000            | 2017   |                       |                      |                       |                             |                 |
|                           | DeptID 0087 - Doyle Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                  |                       |                  |  |                       |                      |                       |                             |                 |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190       | 6343                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 23.00                | 0.00                  | 0.00                        | 0.00            |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 35966                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                       | 0.00                 | 0.00                  | 0.00                        | 1.87            |
| Number of Transactions 2  |  |                  |                       |                  |  | Totals                | 21.13                | 23.00                 | 0.00                        | 1.87            |
| Number of Transactions 59 |  |                  |                       |                  |  | Fund Totals 0000s     | 191,869.58           | 251,333.00            | 0.00                        | 59,463.42       |
| Number of Transactions 59 |  |                  |                       |                  |  | Resource Totals 09806 | 191,869.58           | 251,333.00            | 0.00                        | 59,463.42       |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                       |                             |                 |
|                           | 0087   | 30100            | 1192                  | 01000            | 2017   |                       |                      |                       |                             |                 |
|                           | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                  |                       |                  |  |                       |                      |                       |                             |                 |
| 06/29/2016                | GL_BD_JRNL   | ORG0360166       | 244                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 5,755.00             | 0.00                  | 0.00                        | 0.00            |
| Number of Transactions 1  |  |                  |                       |                  |  | Totals                | 5,755.00             | 5,755.00              | 0.00                        | 0.00            |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                       |                             |                 |
|                           | 0087   | 30100            | 1210                  | 01000            | 2017   |                       |                      |                       |                             |                 |
|                           | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                   |                  |                       |                  |  |                       |                      |                       |                             |                 |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112       | 881                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 43,201.00            | 0.00                  | 0.00                        | 0.00            |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 1579                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                       | 0.00                 | 0.00                  | 0.00                        | 4,206.18        |
| 08/31/2016                | GL_JOURNAL   | PAY0364892       | 1331                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                       | 0.00                 | 0.00                  | 0.00                        | 4,206.18        |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 2215                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                       | 0.00                 | 0.00                  | 0.00                        | 4,206.18        |
| Number of Transactions 4  |  |                  |                       |                  |  | Totals                | 30,582.46            | 43,201.00             | 0.00                        | 12,618.54       |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                       |                             |                 |
|                           | 0087   | 30100            | 3101                  | 01000            | 2017   |                       |                      |                       |                             |                 |
|                           | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                       |                      |                       |                             |                 |
| 06/29/2016                | GL_BD_JRNL   | ORG0360186       | 393                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 724.00               | 0.00                  | 0.00                        | 0.00            |
| 06/29/2016                | GL_BD_JRNL   | ORG0360186       | 394                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 5,435.00             | 0.00                  | 0.00                        | 0.00            |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 4938                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                       | 0.00                 | 0.00                  | 0.00                        | 529.14          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>          |                 |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance |                 |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expens      |                 |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance         |                 |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |          |          |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|--------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount   | Amount   | Amount |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |          |          |        |          |
|                          | 0087   | 30100           | 3101           | 01000       | 2017   |        |          |          |        |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |          |          |        |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 5552           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00     | 0.00     | 529.14 |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 7330           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00     | 0.00     | 529.14 |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals | 4,571.58 | 6,159.00 | 0.00   | 1,587.42 |

|                          |   |                 |                |             |  |        |        |        |       |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|-------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |        |
|                          | 0087  | 30100           | 3301           | 01000       | 2017   |        |        |        |       |        |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |        |       |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6216           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 83.00  | 0.00   | 0.00   | 0.00  |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6217           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 626.00 | 0.00   | 0.00   | 0.00  |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 8409           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 60.99 |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 9830           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 60.99 |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 12224          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 61.28 |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 525.74 | 709.00 | 0.00  | 183.26 |

|                          |   |                 |                |             |  |        |       |       |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|                          | 0087  | 30100           | 3421           | 01000       | 2017   |        |       |       |      |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 3095           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 57.00  | 0.00  | 0.00  | 0.00 |      |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 17430          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 5.61 |      |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 51.39 | 57.00 | 0.00 | 5.61 |

|                          |  |                 |                |             |  |        |        |        |       |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|                          | 0087   | 30100           | 3441           | 01000       | 2017   |        |        |        |       |       |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |       |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187      | 7018           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 526.00 | 0.00   | 0.00   | 0.00  |       |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 21229          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 57.16 |       |
| Number of Transactions 2 |  |                 |                |             |  | Totals | 468.84 | 526.00 | 0.00  | 57.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |          |          |
|                          | 0087  | 30100           | 3461           | 01000       | 2017   |          |          |          |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |          |          |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2282           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,627.00 | 0.00     | 0.00     | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25024          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 1,260.60 |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 7,366.40 | 8,627.00 | 0.00     | 1,260.60 |

|                          |  |                 |                |             |  |        |       |       |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|                          | 0087   | 30100           | 3501           | 01000       | 2017   |        |       |       |      |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 6339           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00   | 0.00  | 0.00  | 0.00 |      |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 6340           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22.00  | 0.00  | 0.00  | 0.00 |      |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 12025          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00  | 0.00  | 2.11 |      |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 14219          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00  | 0.00  | 2.10 |      |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 28914          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 2.10 |      |
| Number of Transactions 5 |  |                 |                |             |  | Totals | 18.69 | 25.00 | 0.00 | 6.31 |

|                          |  |                 |                |             |  |          |          |          |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|                          | 0087   | 30100           | 3601           | 01000       | 2017   |          |          |          |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 3013           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 173.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 3014           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,296.00 | 0.00     | 0.00     | 0.00   |        |
| 08/09/2016               | GL_JOURNAL   | PWC0363612      | 375            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 126.19 |        |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 343            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 126.19 |        |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 613            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 126.19 |        |
| Number of Transactions 5 |  |                 |                |             |  | Totals   | 1,090.43 | 1,469.00 | 0.00   | 378.57 |

|            |  |                 |                |             |  |        |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--------|------|------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |       |
|            | 0087   | 30100           | 3701           | 01000       | 2017   |        |      |      |       |
|            | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |      |      |       |
| 06/29/2016 | GL_BD_JRNL   | ORG0360190      | 260            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 124.00 | 0.00 | 0.00 | 0.00  |
| 08/09/2016 | GL_JOURNAL   | PRM0363608      | 258            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 12.03 |
| 09/09/2016 | GL_JOURNAL   | PRM0365362      | 258            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00 | 0.00 | 12.03 |
| 10/10/2016 | GL_JOURNAL   | PRM0366829      | 294            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00 | 0.00 | 12.03 |

| 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 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>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0087  | 30100           | 3701           | 01000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund      |                 |                |             |  |          |              |                |            |          |        |           |
| Number of Transactions 4  |   |                 |                |             |  | Totals   | 87.91        | 124.00         | 0.00       | 0.00     | 36.09  |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0087  | 30100           | 3985           | 01000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund      |                 |                |             |  |          |              |                |            |          |        |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360190      | 4431           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 69.00    |              | 0.00           | 0.00       | 0.00     |        |           |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 34161          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |              | 0.00           | 0.00       | 6.56     |        |           |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 62.44        | 69.00          | 0.00       | 0.00     | 6.56   |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0087  | 30100           | 4301           | 01000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                 |                 |                |             |  |          |              |                |            |          |        |           |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 429            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 163.00   |              | 0.00           | 0.00       | 0.00     |        |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 211            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 653.00   |              | 0.00           | 0.00       | 0.00     |        |           |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 429            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -163.00  |              | 0.00           | 0.00       | 0.00     |        |           |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | 653.00       | 653.00         | 0.00       | 0.00     | 0.00   |           |
| Number of Transactions 40 |   |                 |                |             |  | Fund     | Totals 0000s | 51,233.88      | 67,374.00  | 0.00     | 0.00   | 16,140.12 |
| Number of Transactions 40 |   |                 |                |             |  | Resource | Totals 30100 | 51,233.88      | 67,374.00  | 0.00     | 0.00   | 16,140.12 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0087  | 30103           | 1957           | 01000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |        |           |
| 07/27/2016                | GL_BD_JRNL  | 0000362542      | 281            |             | 07/31/2016/Open zero dollar strings./              | 0.00     |              | 0.00           | 0.00       | 0.00     |        |           |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 2230           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |              | 0.00           | 0.00       | 193.02   |        |           |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | -193.02      | 0.00           | 0.00       | 0.00     | 193.02 |           |

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

| Budget                   |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0087   | 30103           | 2281           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360166      | 245            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 516.00  |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             |  | Totals  | 516.00 | 516.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0087   | 30103           | 2455           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund    |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360166      | 246            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 516.00  |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             |  | Totals  | 516.00 | 516.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0087   | 30103           | 3101           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |         |        |                |            |          |
| 07/27/2016               | GL_BD_JRNL   | 0000362542      | 282            |             | 07/31/2016/Open zero dollar strings./              | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 4934           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 20.70    |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | -20.70 | 0.00           | 0.00       | 20.70    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0087   | 30103           | 3202           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 3316           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 135.00  |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             |  | Totals  | 135.00 | 135.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0087   | 30103           | 3301           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |         |        |                |            |          |
| 07/27/2016               | GL_BD_JRNL   | 0000362542      | 283            |             | 07/31/2016/Open zero dollar strings./              | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 8405           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 2.80     |

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

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Tran Type: All Types

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| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0087  | 30103           | 3301           | 01000       | 2017   |         |        |                |            |          |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |         |        |                |            |          |      |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -2.80  | 0.00           | 0.00       | 0.00     | 2.80 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0087  | 30103           | 3302           | 01000       | 2017   |         |        |                |            |          |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |             |  |         |        |                |            |          |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 331            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 79.00  | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 79.00  | 79.00          | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0087  | 30103           | 3501           | 01000       | 2017   |         |        |                |            |          |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |      |
| 07/27/2016               | GL_BD_JRNL  | 0000362542      | 284            |             | 07/31/2016/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 12021          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.09     |      |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -0.09  | 0.00           | 0.00       | 0.00     | 0.09 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0087  | 30103           | 3502           | 01000       | 2017   |         |        |                |            |          |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |         |        |                |            |          |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 285            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 1.00   | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 1.00   | 1.00           | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0087  | 30103           | 3601           | 01000       | 2017   |         |        |                |            |          |      |
|                          | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |      |
| 08/09/2016               | GL_BD_JRNL  | 0000363615      | 81             |             | 07/31/2016/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 08/09/2016               | GL_JOURNAL  | PWC0363612      | 376            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |         | 0.00   | 0.00           | 0.00       | 5.79     |      |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -5.79  | 0.00           | 0.00       | 0.00     | 5.79 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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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| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |              |          |          |      |      |        |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------|----------|------|------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount   | Amount   |      |      |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |          |          |      |      |        |
|                           | 0087   | 30103           | 3602           | 01000       | 2017   |          |              |          |          |      |      |        |
|                           | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |              |          |          |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 5854           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31.00    | 0.00         | 0.00     | 0.00     |      |      |        |
| Number of Transactions 1  |  |                 |                |             |  | Totals   | 31.00        | 0.00     | 0.00     |      |      |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |          |          |      |      |        |
|                           | 0087   | 30103           | 4301           | 01000       | 2017   |          |              |          |          |      |      |        |
|                           | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |  |          |              |          |          |      |      |        |
| 04/22/2016                | GL_BD_JRNL   | PRE0355636      | 430            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 160.00   | 0.00         | 0.00     | 0.00     |      |      |        |
| 04/22/2016                | GL_BD_JRNL   | PRE0355636      | 431            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 160.00   | 0.00         | 0.00     | 0.00     |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360172      | 213            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 639.00   | 0.00         | 0.00     | 0.00     |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360172      | 212            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 639.00   | 0.00         | 0.00     | 0.00     |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | PRE0360174      | 430            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -160.00  | 0.00         | 0.00     | 0.00     |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | PRE0360174      | 431            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -160.00  | 0.00         | 0.00     | 0.00     |      |      |        |
| Number of Transactions 6  |  |                 |                |             |  | Totals   | 1,278.00     | 0.00     | 0.00     |      |      |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |          |          |      |      |        |
|                           | 0087   | 30103           | 5920           | 01000       | 2017   |          |              |          |          |      |      |        |
|                           | DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund                |                 |                |             |  |          |              |          |          |      |      |        |
| 04/22/2016                | GL_BD_JRNL   | PRE0355636      | 432            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 50.00    | 0.00         | 0.00     | 0.00     |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | ORG0360172      | 4818           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 200.00   | 0.00         | 0.00     | 0.00     |      |      |        |
| 06/29/2016                | GL_BD_JRNL   | PRE0360174      | 432            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -50.00   | 0.00         | 0.00     | 0.00     |      |      |        |
| Number of Transactions 3  |  |                 |                |             |  | Totals   | 200.00       | 0.00     | 0.00     |      |      |        |
| Number of Transactions 25 |  |                 |                |             |  | Fund     | Totals 0000s | 2,533.60 | 2,756.00 | 0.00 | 0.00 | 222.40 |
| Number of Transactions 25 |  |                 |                |             |  | Resource | Totals 30103 | 2,533.60 | 2,756.00 | 0.00 | 0.00 | 222.40 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |          |          |      |      |        |
|                           | 0087   | 33100           | 2104           | 01000       | 2017   |          |              |          |          |      |      |        |
|                           | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |  |          |              |          |          |      |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0087   | 33100           | 2104           | 01000       | 2017   |                |               |                       |                   |                 |          |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 687            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 24,031.00     | 0.00                  | 0.00              | 0.00            |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 2467           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 362.12          |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 3515           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 2,615.34        |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 21,053.54     | 24,031.00             | 0.00              | 0.00            | 2,977.46 |

|                          |   |                 |                |             |  |        |         |      |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |        |
|                          | 0087  | 33100           | 2154           | 01000       | 2017   |        |         |      |      |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |        |
| 09/28/2016               | GL_BD_JRNL  | 0000366321      | 202            |             | 09/30/2016/Open zero-dollar budget strings./     |        | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 4094           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |        | 0.00    | 0.00 | 0.00 | 290.70 |        |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 1715           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |        | 0.00    | 0.00 | 0.00 | 356.59 |        |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -647.29 | 0.00 | 0.00 | 0.00   | 647.29 |

|                          |  |                 |                |             |  |        |          |          |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |        |
|                          | 0087   | 33100           | 3202           | 01000       | 2017   |        |          |          |      |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 3317           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 3,136.00 | 0.00     | 0.00 | 0.00   |        |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 7544           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 50.29  |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 9817           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 363.22 |        |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 3936           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00     | 0.00     | 0.00 | 36.07  |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 2,686.42 | 3,136.00 | 0.00 | 0.00   | 449.58 |

|            |   |                 |                |             |  |  |          |      |      |        |
|------------|---|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|            | 0087  | 33100           | 3302           | 01000       | 2017   |  |          |      |      |        |
|            | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/29/2016 | GL_BD_JRNL  | ORG0360187      | 332            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 1,838.00 | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL  | PAY0364892      | 11732          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |  | 0.00     | 0.00 | 0.00 | 27.70  |
| 09/28/2016 | GL_JOURNAL  | PAY0366300      | 14745          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00     | 0.00 | 0.00 | 222.32 |
| 10/07/2016 | GL_JOURNAL  | PAY0366818      | 5846           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |  | 0.00     | 0.00 | 0.00 | 27.28  |

| 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

| Budget                   | Balance   | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |        |        |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount |        |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |        |
|                          | 0087  | 33100            | 3302                  | 01000            | 2017   |                  |                      |                  |                             |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |        |        |
| Number of Transactions 4 |   |                  |                       |                  |  | Totals           | 1,560.70             | 1,838.00         | 0.00                        | 0.00   | 277.30 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |        |
|                          | 0087  | 33100            | 3431                  | 01000            | 2017   |                  |                      |                  |                             |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 4941                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00           |                      | 0.00             | 0.00                        | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 19226                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 10.20  |        |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 91.80                | 102.00           | 0.00                        | 0.00   | 10.20  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |        |
|                          | 0087  | 33100            | 3451                  | 01000            | 2017   |                  |                      |                  |                             |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188       | 203                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00           |                      | 0.00             | 0.00                        | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 23024                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 36.05  |        |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 912.95               | 949.00           | 0.00                        | 0.00   | 36.05  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |        |
|                          | 0087  | 33100            | 3471                  | 01000            | 2017   |                  |                      |                  |                             |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188       | 4128                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00        |                      | 0.00             | 0.00                        | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 26805                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 634.80 |        |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 14,938.20            | 15,573.00        | 0.00                        | 0.00   | 634.80 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |        |
|                          | 0087  | 33100            | 3502                  | 01000            | 2017   |                  |                      |                  |                             |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189       | 286                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00            |                      | 0.00             | 0.00                        | 0.00   |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892       | 16151                 | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.18   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 31456                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 1.45   |        |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |        |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |        |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |        |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |        |

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 11:27:33

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0087  | 33100           | 3502           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 8378           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.18            |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | 10.19         | 12.00                 | 0.00              | 1.81            |

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0087  | 33100           | 3602           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 5855           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 721.00        | 0.00                  | 0.00              | 0.00            |
| 09/09/2016               | GL_JOURNAL  | PWC0365365      | 3229           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |                | 0.00          | 0.00                  | 0.00              | 10.86           |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5130           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                | 0.00          | 0.00                  | 0.00              | 78.46           |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5128           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                | 0.00          | 0.00                  | 0.00              | 8.72            |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5129           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                | 0.00          | 0.00                  | 0.00              | 10.70           |
| Number of Transactions 5 |   |                 |                |             |  | Totals         | 612.26        | 721.00                | 0.00              | 108.74          |

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0087  | 33100           | 3702           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 2154           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 32.00         | 0.00                  | 0.00              | 0.00            |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 2049           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |                | 0.00          | 0.00                  | 0.00              | 0.48            |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 2397           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |                | 0.00          | 0.00                  | 0.00              | 3.45            |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 28.07         | 32.00                 | 0.00              | 3.93            |

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0087  | 33100           | 3995           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 6344           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 38.00         | 0.00                  | 0.00              | 0.00            |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 35968          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 3.20            |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 34.80         | 38.00                 | 0.00              | 3.20            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 |      |          |
|---------------------------|-------------|-------------|------|-----------|-------------|----------------|---------------|-----------------------|-------------------|-----------------|------|----------|
| Number of Transactions 34 |             |             |      |           |             | Fund           | Totals 0000s  | 41,281.64             | 46,432.00         | 0.00            | 0.00 | 5,150.36 |

|                           |  |  |  |  |  |          |              |           |           |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 34 |  |  |  |  |  | Resource | Totals 33100 | 41,281.64 | 46,432.00 | 0.00 | 0.00 | 5,150.36 |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|

DeptID      Resource      Account      Fund      Budget Period  
0087          53100          2201          13000      2017

DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

|            |            |            |      |         |  |           |  |      |      |          |
|------------|------------|------------|------|---------|--|-----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 688  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,301.00  |  | 0.00 | 0.00 | 0.00     |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 689  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13,731.00 |  | 0.00 | 0.00 | 0.00     |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 2868 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,334.19 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 63   | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00      |  | 0.00 | 0.00 | 108.98   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 2973 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,335.42 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4401 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |  | 0.00 | 0.00 | 1,343.61 |

|                          |  |  |  |  |  |        |           |           |      |      |          |
|--------------------------|--|--|--|--|--|--------|-----------|-----------|------|------|----------|
| Number of Transactions 6 |  |  |  |  |  | Totals | 11,909.80 | 16,032.00 | 0.00 | 0.00 | 4,122.20 |
|--------------------------|--|--|--|--|--|--------|-----------|-----------|------|------|----------|

DeptID      Resource      Account      Fund      Budget Period  
0087          53100          3202          13000      2017

DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

|            |            |            |      |         |  |          |  |      |      |        |
|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 5541 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,092.00 |  | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 6853 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |  | 0.00 | 0.00 | 185.29 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7546 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 185.46 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9819 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |  | 0.00 | 0.00 | 186.60 |

|                          |  |  |  |  |  |        |          |          |      |      |        |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|--------|
| Number of Transactions 4 |  |  |  |  |  | Totals | 1,534.65 | 2,092.00 | 0.00 | 0.00 | 557.35 |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|--------|

DeptID      Resource      Account      Fund      Budget Period  
0087          53100          3302          13000      2017

DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

|            |            |            |       |         |  |          |  |      |      |        |
|------------|------------|------------|-------|---------|--|----------|--|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 2555  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,226.00 |  | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 10265 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |  | 0.00 | 0.00 | 102.06 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 1152  | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00     |  | 0.00 | 0.00 | 8.34   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 11735 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 102.16 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 14748 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |  | 0.00 | 0.00 | 102.82 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended  |          |          |          |        |        |        |
|--------------------------|-------------|-------------|----------------|---------------|---|----------|----------|----------|--------|--------|--------|
| Post Date                | Transaction | Document ID | Line           | Reference     | Description   | Amount   | Amount   | Amount   | Amount | Amount |        |
| DeptID                   | Resource    | Account     | Fund           | Budget Period |   |          |          |          |        |        |        |
| 0087                     | 53100       | 3302        | 13000          | 2017          | DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue             |          |          |          |        |        |        |
| Number of Transactions 5 |             |             |                |               |   | Totals   | 910.62   | 1,226.00 | 0.00   | 0.00   | 315.38 |
| 0087                     | 53100       | 3431        | 13000          | 2017          | DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue    |          |          |          |        |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187  | 6488           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu  | 37.00    |          | 0.00     | 0.00   | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300  | 19228          | PAYROLL       | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00   | 3.67   |        |
| Number of Transactions 2 |             |             |                |               |   | Totals   | 33.33    | 37.00    | 0.00   | 0.00   | 3.67   |
| 0087                     | 53100       | 3451        | 13000          | 2017          | DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue             |          |          |          |        |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188  | 1752           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu  | 342.00   |          | 0.00     | 0.00   | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300  | 23026          | PAYROLL       | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00   | 33.74  |        |
| Number of Transactions 2 |             |             |                |               |   | Totals   | 308.26   | 342.00   | 0.00   | 0.00   | 33.74  |
| 0087                     | 53100       | 3471        | 13000          | 2017          | DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue            |          |          |          |        |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188  | 5676           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu  | 5,606.00 |          | 0.00     | 0.00   | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300  | 26807          | PAYROLL       | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00   | 605.45 |        |
| Number of Transactions 2 |             |             |                |               |   | Totals   | 5,000.55 | 5,606.00 | 0.00   | 0.00   | 605.45 |
| 0087                     | 53100       | 3502        | 13000          | 2017          | DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |          |          |          |        |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189  | 2340           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu  | 8.00     |          | 0.00     | 0.00   | 0.00   |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517  | 13914          | PAYROLL       | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll  | 0.00     |          | 0.00     | 0.00   | 0.66   |        |
| 08/02/2016               | GL_JOURNAL  | PAY0363021  | 2095           | PAYROLL       | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-  | 0.00     |          | 0.00     | 0.00   | 0.06   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |      |
|   | 0087          | 53100           | 3502           | 13000       | 2017   |        |        |        |        |      |
| DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |      |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 16154          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.66   |      |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 31459          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00   | 0.00   | 0.67   |      |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 5.95   | 8.00   | 0.00   | 2.05 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |        |
|   | 0087          | 53100           | 3602           | 13000       | 2017   |        |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360189      | 8076           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 481.00 | 0.00   | 0.00   | 0.00   |        |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 3024           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 3.27   |        |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 3025           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 40.03  |        |
| 09/09/2016  | GL_JOURNAL    | PWC0365365      | 3230           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00   | 40.06  |        |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 5131           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 40.31  |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 357.33 | 481.00 | 0.00   | 123.67 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|   | 0087          | 53100           | 3702           | 13000       | 2017   |        |        |        |        |      |
| DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |      |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 3903           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1.00   | 0.00   | 0.00   | 0.00   |      |
| 08/09/2016  | GL_JOURNAL    | PRM0363608      | 1954           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00   | 0.00   | 0.01   |      |
| 08/09/2016  | GL_JOURNAL    | PRM0363608      | 1955           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00   | 0.00   | 0.11   |      |
| 09/09/2016  | GL_JOURNAL    | PRM0365362      | 2050           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00   | 0.00   | 0.11   |      |
| 10/10/2016  | GL_JOURNAL    | PRM0366829      | 2398           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00   | 0.00   | 0.11   |      |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 0.66   | 1.00   | 0.00   | 0.34 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|   | 0087          | 53100           | 3995           | 13000       | 2017   |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 8107           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00  | 0.00   | 0.00   | 0.00   |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 35970          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 2.10   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |        |
|   | 0087          | 53100           | 3995           | 13000       | 2017                 |        |        |        |        |        |
| DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                      |        |        |        |        |        |

|                        |   |        |  |  |  |       |       |      |      |      |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 2 | Totals |  |  |  | 22.90 | 25.00 | 0.00 | 0.00 | 2.10 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|

|                        |    |      |              |  |  |           |           |      |      |          |
|------------------------|----|------|--------------|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 38 | Fund | Totals 1000s |  |  | 20,084.05 | 25,850.00 | 0.00 | 0.00 | 5,765.95 |
|------------------------|----|------|--------------|--|--|-----------|-----------|------|------|----------|

|                        |    |          |              |  |  |           |           |      |      |          |
|------------------------|----|----------|--------------|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 38 | Resource | Totals 53100 |  |  | 20,084.05 | 25,850.00 | 0.00 | 0.00 | 5,765.95 |
|------------------------|----|----------|--------------|--|--|-----------|-----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0087   | 60101           | 5100           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |             |  |            |  |             |            |          |
|------------|------------|------------|------|-------------|--|------------|--|-------------|------------|----------|
| 04/22/2016 | GL_BD_JRNL | PRE0355636 | 433  |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 35,050.00  |  | 0.00        | 0.00       | 0.00     |
| 06/29/2016 | GL_BD_JRNL | ORG0360172 | 2283 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 140,198.00 |  | 0.00        | 0.00       | 0.00     |
| 06/29/2016 | GL_BD_JRNL | PRE0360174 | 433  |             | 07/01/2016/Reverse preliminary 25-percent budget u | -35,050.00 |  | 0.00        | 0.00       | 0.00     |
| 07/08/2016 | REQ_PREENC | REQ336911  | 1    |             | Social Advocates for Youth, Inc./142515/Doyle Prim | 0.00       |  | 150,187.50  | 0.00       | 0.00     |
| 07/18/2016 | PO_POENC   | 0000237387 | 1    | No REQ.     | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | 5,828.00   | 0.00     |
| 07/18/2016 | PO_POENC   | 0000237387 | 1    | No REQ.     | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | 5,828.00   | 0.00     |
| 07/18/2016 | PO_POENC   | 0000237387 | 1    | No REQ.     | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | -5,828.00  | 0.00     |
| 07/22/2016 | PO_POENC   | 0000264183 | 1    | No REQ.     | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | 9,990.00   | 0.00     |
| 07/22/2016 | PO_POENC   | 0000264183 | 1    | No REQ.     | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | 9,990.00   | 0.00     |
| 07/22/2016 | PO_POENC   | 0000264183 | 1    | No REQ.     | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | -9,990.00  | 0.00     |
| 08/19/2016 | PO_POENC   | 0000291359 | 1    | RREQ336911  | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | -150,187.50 | 0.00       | 0.00     |
| 08/19/2016 | PO_POENC   | 0000291359 | 1    | RREQ336911  | SAY SAN DIEGO,/Doyle PrimeTime Program Services (A | 0.00       |  | 0.00        | 150,187.50 | 0.00     |
| 09/02/2016 | AP_VOUCHER | 00909806   | 1    | P0000291359 | SAY SAN DIEGO,/Doyle PrimeTime Program Servic      | 0.00       |  | 0.00        | 0.00       | 1,498.58 |
| 09/02/2016 | AP_VOUCHER | 00909806   | 1    | P0000291359 | SAY SAN DIEGO,/Doyle PrimeTime Program Servic      | 0.00       |  | 0.00        | -1,498.58  | 0.00     |

|                        |    |        |  |  |  |            |            |      |            |          |
|------------------------|----|--------|--|--|--|------------|------------|------|------------|----------|
| Number of Transactions | 14 | Totals |  |  |  | -25,807.50 | 140,198.00 | 0.00 | 164,506.92 | 1,498.58 |
|------------------------|----|--------|--|--|--|------------|------------|------|------------|----------|

|                        |    |      |              |  |  |            |            |      |            |          |
|------------------------|----|------|--------------|--|--|------------|------------|------|------------|----------|
| Number of Transactions | 14 | Fund | Totals 0000s |  |  | -25,807.50 | 140,198.00 | 0.00 | 164,506.92 | 1,498.58 |
|------------------------|----|------|--------------|--|--|------------|------------|------|------------|----------|

|                        |    |          |              |  |  |            |            |      |            |          |
|------------------------|----|----------|--------------|--|--|------------|------------|------|------------|----------|
| Number of Transactions | 14 | Resource | Totals 60101 |  |  | -25,807.50 | 140,198.00 | 0.00 | 164,506.92 | 1,498.58 |
|------------------------|----|----------|--------------|--|--|------------|------------|------|------------|----------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |      |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0087  | 60102           | 1157           | 01000       | 2017   |          |          |          |        |      |
|                          | DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |             |  |          |          |          |        |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360166      | 247            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,772.00 | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals   | 8,772.00 | 8,772.00 | 0.00   | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0087  | 60102           | 3101           | 01000       | 2017   |          |          |          |        |      |
|                          | DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |  |          |          |          |        |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 395            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,103.00 | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals   | 1,103.00 | 1,103.00 | 0.00   | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0087  | 60102           | 3301           | 01000       | 2017   |          |          |          |        |      |
|                          | DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |          |          |          |        |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6218           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 127.00   | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals   | 127.00   | 127.00   | 0.00   | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0087  | 60102           | 3501           | 01000       | 2017   |          |          |          |        |      |
|                          | DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 6341           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00     | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals   | 4.00     | 4.00     | 0.00   | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0087  | 60102           | 3601           | 01000       | 2017   |          |          |          |        |      |
|                          | DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |          |          |          |        |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 3015           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 263.00   | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals   | 263.00   | 263.00   | 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

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| Budget Post Date  | Transaction     | Document ID    | Line        | Reference  | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |      |      |
|---|-----------------|----------------|-------------|--|-------------|----------------|---------------|-----------------------|-------------------|-----------------|------|------|
| Number of Transactions 5  |                 |                |             |  |             | Fund           | Totals 0000s  | 10,269.00             | 10,269.00         | 0.00            | 0.00 | 0.00 |
| Number of Transactions 5  |                 |                |             |  |             | Resource       | Totals 60102  | 10,269.00             | 10,269.00         | 0.00            | 0.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |             |                |               |                       |                   |                 |      |      |
| 0087  | 62640           | 1192           | 01000       | 2017   |             |                |               |                       |                   |                 |      |      |
| DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |             |  |             |                |               |                       |                   |                 |      |      |
| 08/19/2016  | GL_BD_JRNL      | 0000364419     | 126         | 08/19/2016/Open zero dollar budget lines/          |             | 0.00           |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| 08/19/2016  | GL_BD_JRNL      | 0000364420     | 126         | 08/19/2016/Transfer of appropriation to realign bu |             | 12,770.00      |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| Number of Transactions 2  |                 |                |             |  |             | Totals         | 12,770.00     | 12,770.00             | 0.00              | 0.00            | 0.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |             |                |               |                       |                   |                 |      |      |
| 0087  | 62640           | 3101           | 01000       | 2017   |             |                |               |                       |                   |                 |      |      |
| DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |  |             |                |               |                       |                   |                 |      |      |
| 08/19/2016  | GL_BD_JRNL      | 0000364419     | 127         | 08/19/2016/Open zero dollar budget lines/          |             | 0.00           |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| 08/19/2016  | GL_BD_JRNL      | 0000364420     | 127         | 08/19/2016/Transfer of appropriation to realign bu |             | 1,937.00       |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| Number of Transactions 2  |                 |                |             |  |             | Totals         | 1,937.00      | 1,937.00              | 0.00              | 0.00            | 0.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |             |                |               |                       |                   |                 |      |      |
| 0087  | 62640           | 3301           | 01000       | 2017   |             |                |               |                       |                   |                 |      |      |
| DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |             |                |               |                       |                   |                 |      |      |
| 08/19/2016  | GL_BD_JRNL      | 0000364419     | 128         | 08/19/2016/Open zero dollar budget lines/          |             | 0.00           |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| 08/19/2016  | GL_BD_JRNL      | 0000364420     | 128         | 08/19/2016/Transfer of appropriation to realign bu |             | 223.00         |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| Number of Transactions 2  |                 |                |             |  |             | Totals         | 223.00        | 223.00                | 0.00              | 0.00            | 0.00 | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |             |                |               |                       |                   |                 |      |      |
| 0087  | 62640           | 3501           | 01000       | 2017   |             |                |               |                       |                   |                 |      |      |
| DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |             |                |               |                       |                   |                 |      |      |
| 08/19/2016  | GL_BD_JRNL      | 0000364419     | 129         | 08/19/2016/Open zero dollar budget lines/          |             | 0.00           |               | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
| 08/19/2016  | GL_BD_JRNL      | 0000364420     | 129         | 08/19/2016/Transfer of appropriation to realign bu |             | 8.00           |               | 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

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| Budget                    |   |                 |                |             | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |      |
|---------------------------|---|-----------------|----------------|-------------|--|--------------|----------------|------------|----------|------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount       | Amount         | Amount     | Amount   |      |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |      |
|                           | 0087  | 62640           | 3501           | 01000       | 2017   |              |                |            |          |      |
|                           | DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |              |                |            |          |      |
| Number of Transactions 2  |   |                 |                |             | Totals   | 8.00         | 8.00           | 0.00       | 0.00     | 0.00 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |      |
|                           | 0087  | 62640           | 3601           | 01000       | 2017   |              |                |            |          |      |
|                           | DeptID 0087 - Doyle Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |              |                |            |          |      |
| 08/19/2016                | GL_BD_JRNL  | 0000364419      | 130            |             | 08/19/2016/Open zero dollar budget lines/          | 0.00         | 0.00           | 0.00       | 0.00     |      |
| 08/19/2016                | GL_BD_JRNL  | 0000364420      | 130            |             | 08/19/2016/Transfer of appropriation to realign bu | 462.00       | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 2  |   |                 |                |             | Totals   | 462.00       | 462.00         | 0.00       | 0.00     | 0.00 |
| Number of Transactions 10 |   |                 |                |             | Fund   | Totals 0000s | 15,400.00      | 15,400.00  | 0.00     | 0.00 |
| Number of Transactions 10 |   |                 |                |             | Resource   | Totals 62640 | 15,400.00      | 15,400.00  | 0.00     | 0.00 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |      |
|                           | 0087  | 65000           | 4301           | 01000       | 2017   |              |                |            |          |      |
|                           | DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund              |                 |                |             |  |              |                |            |          |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 434            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 38.00        | 0.00           | 0.00       | 0.00     |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 435            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 75.00        | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 214            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 150.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 215            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 300.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 434            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -38.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 435            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -75.00       | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 6  |   |                 |                |             | Totals   | 450.00       | 450.00         | 0.00       | 0.00     | 0.00 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |              |                |            |          |      |
|                           | 0087  | 65000           | 4302           | 01000       | 2017   |              |                |            |          |      |
|                           | DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund    |                 |                |             |  |              |                |            |          |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 436            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 13.00        | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 1454           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 50.00        | 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget Post Date   | Transaction | Document ID | Line | Reference | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|-----------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0087            65000            4302            01000          2017<br>DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund          |             |             |      |           |  |                       |               |                       |                   |                 |
| 06/29/2016   | GL_BD_JRNL  | PRE0360174  | 436  |           | 07/01/2016/Reverse preliminary 25-percent budget u | -13.00                |               | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 3   |             |             |      |           |  | Totals                | 50.00         | 50.00                 | 0.00              | 0.00            |
| Number of Transactions 9   |             |             |      |           |  | Fund Totals 0000s     | 500.00        | 500.00                | 0.00              | 0.00            |
| Number of Transactions 9   |             |             |      |           |  | Resource Totals 65000 | 500.00        | 500.00                | 0.00              | 0.00            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0087            65003            1107            01000          2017<br>DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |             |             |      |           |  |                       |               |                       |                   |                 |
| 06/29/2016   | GL_BD_JRNL  | ORG0360112  | 882  |           | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67,858.00             |               | 0.00                  | 0.00              | 0.00            |
| 06/29/2016   | GL_BD_JRNL  | ORG0360112  | 883  |           | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,094.00             |               | 0.00                  | 0.00              | 0.00            |
| 06/29/2016   | GL_BD_JRNL  | ORG0360112  | 884  |           | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,094.00             |               | 0.00                  | 0.00              | 0.00            |
| 06/29/2016   | GL_BD_JRNL  | ORG0360112  | 885  |           | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75,094.00             |               | 0.00                  | 0.00              | 0.00            |
| 07/27/2016   | GL_JOURNAL  | PAY0362517  | 137  | PAYROLL   | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 7,143.03        |
| 07/27/2016   | GL_JOURNAL  | PAY0362517  | 138  | PAYROLL   | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 11,631.98       |
| 08/31/2016   | GL_JOURNAL  | PAY0364892  | 139  | PAYROLL   | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 7,143.03        |
| 08/31/2016   | GL_JOURNAL  | PAY0364892  | 140  | PAYROLL   | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 12,093.05       |
| 09/28/2016   | GL_JOURNAL  | PAY0366300  | 157  | PAYROLL   | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |               | 0.00                  | 0.00              | 7,143.03        |
| 09/28/2016   | GL_JOURNAL  | PAY0366300  | 158  | PAYROLL   | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |               | 0.00                  | 0.00              | 17,337.32       |
| Number of Transactions 10  |             |             |      |           |  | Totals                | 230,648.56    | 293,140.00            | 0.00              | 0.00            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0087            65003            1162            01000          2017<br>DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |             |             |      |           |  |                       |               |                       |                   |                 |
| 10/07/2016   | GL_BD_JRNL  | 0000366827  | 126  |           | 09/30/2016/Open zero-dollar budget strings/        | 0.00                  |               | 0.00                  | 0.00              | 0.00            |
| 10/07/2016   | GL_JOURNAL  | PAY0366818  | 267  | PAYROLL   | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00                  |               | 0.00                  | 0.00              | 151.47          |
| Number of Transactions 2   |             |             |      |           |  | Totals                | -151.47       | 0.00                  | 0.00              | 151.47          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |  |                 |                |             |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0087   | 65003           | 2101           | 01000       | 2017   |           |           |                |            |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 690            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 691            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 692            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,901.00 |           | 0.00           | 0.00       | 0.00     |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 2104           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 711.83   |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 3145           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00           | 0.00       | 5,694.04 |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals    | 43,997.13 | 50,403.00      | 0.00       | 0.00     | 6,405.87 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                            |        |        |      |      |       |       |
|--------------------------|---|-----------------|----------------|-------------|---|--------|--------|------|------|-------|-------|
|                          | 0087  | 65003           | 2151           | 01000       | 2017  |        |        |      |      |       |       |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |   |        |        |      |      |       |       |
| 09/28/2016               | GL_BD_JRNL  | 0000366321      | 203            |             | 09/30/2016/Open zero-dollar budget strings./    | 0.00   |        | 0.00 | 0.00 | 0.00  |       |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 3850           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   |        | 0.00 | 0.00 | 56.93 |       |
| Number of Transactions 2 |   |                 |                |             |   | Totals | -56.93 | 0.00 | 0.00 | 0.00  | 56.93 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
|                          | 0087  | 65003           | 2154           | 01000       | 2017   |        |         |      |      |        |        |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |        |
| 10/07/2016               | GL_BD_JRNL  | 0000366827      | 127            |             | 09/30/2016/Open zero-dollar budget strings/      | 0.00   |         | 0.00 | 0.00 | 0.00   |        |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 1716           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   |         | 0.00 | 0.00 | 193.80 |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals | -193.80 | 0.00 | 0.00 | 0.00   | 193.80 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |  |      |      |          |
|------------|--|-----------------|----------------|-------------|--|-----------|--|------|------|----------|
|            | 0087   | 65003           | 3101           | 01000       | 2017   |           |  |      |      |          |
|            | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |           |  |      |      |          |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 396            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,537.00  |  | 0.00 | 0.00 | 0.00     |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 397            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 28,340.00 |  | 0.00 | 0.00 | 0.00     |
| 07/27/2016 | GL_JOURNAL   | PAY0362517      | 4942           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |  | 0.00 | 0.00 | 898.59   |
| 07/27/2016 | GL_JOURNAL   | PAY0362517      | 4943           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,463.31 |
| 08/31/2016 | GL_JOURNAL   | PAY0364892      | 5556           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |  | 0.00 | 0.00 | 898.60   |
| 08/31/2016 | GL_JOURNAL   | PAY0364892      | 5557           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,521.31 |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 7337           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |  | 0.00 | 0.00 | 898.59   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0087          | 65003           | 3101           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 7338           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 2,204.23        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 2926           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |                | 0.00          | 0.00                  | 0.00              | 18.98           |
| Number of Transactions 9   |               |                 |                |             |  | Totals         | 28,973.39     | 36,877.00             | 0.00              | 7,903.61        |

|  |               |                 |                |             |  |          |          |          |      |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|  | 0087          | 65003           | 3202           | 01000       | 2017   |          |          |          |      |        |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 3318           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,577.00 |          | 0.00     | 0.00 | 0.00   |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 7545           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 98.85  |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 9818           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 790.79 |
| 10/07/2016   | GL_BD_JRNL    | 0000366827      | 128            |             | 09/30/2016/Open zero-dollar budget strings/        | 0.00     |          | 0.00     | 0.00 | 0.00   |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 3937           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00     | 0.00 | 26.92  |
| Number of Transactions 5   |               |                 |                |             |  | Totals   | 5,660.44 | 6,577.00 | 0.00 | 916.56 |

|   |               |                 |                |             |  |          |          |          |      |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|   | 0087          | 65003           | 3301           | 01000       | 2017   |          |          |          |      |        |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 6219           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 984.00   |          | 0.00     | 0.00 | 0.00   |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 6220           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,267.00 |          | 0.00     | 0.00 | 0.00   |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 8413           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00     | 0.00 | 103.57 |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 8414           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00     | 0.00 | 168.67 |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 9834           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 103.58 |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 9835           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 175.35 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 12232          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 251.33 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 12231          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 103.62 |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 4564           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00     | 0.00 | 2.20   |
| Number of Transactions 9  |               |                 |                |             |  | Totals   | 3,342.68 | 4,251.00 | 0.00 | 908.32 |

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0087          | 65003           | 3302           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |               |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|   | 0087          | 65003           | 3302           | 01000       | 2017   |          |          |                |            |          |        |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 333            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,856.00 |          | 0.00           | 0.00       | 0.00     |        |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 11733          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 54.45    |        |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 14746          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 439.97   |        |
| 10/07/2016  | GL_BD_JRNL    | 0000366827      | 129            |             | 09/30/2016/Open zero-dollar budget strings/        | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 5847           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00           | 0.00       | 14.83    |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals   | 3,346.75 | 3,856.00       | 0.00       | 0.00     | 509.25 |

|   |               |                 |                |             |  |        |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|   | 0087          | 65003           | 3421           | 01000       | 2017   |        |        |        |      |       |       |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 3097           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00 |        | 0.00   | 0.00 | 0.00  |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 3096           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 |        | 0.00   | 0.00 | 0.00  |       |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 17435          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 10.20 |       |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 17436          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 30.60 |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 367.20 | 408.00 | 0.00 | 0.00  | 40.80 |

|  |               |                 |                |             |  |        |        |        |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|  | 0087          | 65003           | 3431           | 01000       | 2017   |        |        |        |      |       |       |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 4942           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00 |        | 0.00   | 0.00 | 0.00  |       |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 19227          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 30.60 |       |
| Number of Transactions 2   |               |                 |                |             |  | Totals | 275.40 | 306.00 | 0.00 | 0.00  | 30.60 |

|  |               |                 |                |             |  |          |  |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|----------|--|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |        |
|  | 0087          | 65003           | 3441           | 01000       | 2017   |          |  |      |      |        |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |          |  |      |      |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 7019           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00   |  | 0.00 | 0.00 | 0.00   |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 7020           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,847.00 |  | 0.00 | 0.00 | 0.00   |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 21234          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |  | 0.00 | 0.00 | 103.93 |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 21235          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |  | 0.00 | 0.00 | 189.37 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |           |           |          |          |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount    | Amount    | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087   | 65003           | 3441           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |                      |  |           |           |           |          |          |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 3,502.70  | 3,796.00  | 0.00     | 293.30   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087   | 65003           | 3451           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 204            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,847.00  | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23025          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 243.91   |          |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | 2,603.09  | 2,847.00  | 0.00     | 243.91   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087   | 65003           | 3461           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2283           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | 0.00      | 0.00      | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2284           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 46,719.00 | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25029          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 634.80   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25030          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 3,343.20 |          |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 58,314.00 | 62,292.00 | 0.00     | 3,978.00 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087   | 65003           | 3471           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 4129           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 46,719.00 | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 26806          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 5,392.80 |          |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | 41,326.20 | 46,719.00 | 0.00     | 5,392.80 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0087   | 65003           | 3501           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 6342           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34.00     | 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

| Budget     |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|            | 0087   | 65003           | 3501           | 01000       | 2017   |         |        |                |            |          |
|            | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 06/29/2016 | GL_BD_JRNL   | ORG0360188      | 6343           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 113.00  |        | 0.00           | 0.00       | 0.00     |
| 07/27/2016 | GL_JOURNAL   | PAY0362517      | 12029          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 3.57     |
| 07/27/2016 | GL_JOURNAL   | PAY0362517      | 12030          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 5.81     |
| 08/31/2016 | GL_JOURNAL   | PAY0364892      | 14224          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 6.05     |
| 08/31/2016 | GL_JOURNAL   | PAY0364892      | 14223          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 3.57     |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 28921          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00    |        | 0.00           | 0.00       | 3.57     |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 28922          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00    |        | 0.00           | 0.00       | 8.66     |
| 10/07/2016 | GL_JOURNAL   | PAY0366818      | 7114           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.08     |

Number of Transactions 9 Totals 115.69 147.00 0.00 0.00 31.31

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |  |      |      |      |
|------------|---|-----------------|----------------|-------------|--|-------|--|------|------|------|
|            | 0087  | 65003           | 3502           | 01000       | 2017   |       |  |      |      |      |
|            | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |       |  |      |      |      |
| 06/29/2016 | GL_BD_JRNL  | ORG0360189      | 287            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00 |  | 0.00 | 0.00 | 0.00 |
| 08/31/2016 | GL_JOURNAL  | PAY0364892      | 16152          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00  |  | 0.00 | 0.00 | 0.36 |
| 09/28/2016 | GL_JOURNAL  | PAY0366300      | 31457          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  |  | 0.00 | 0.00 | 2.88 |
| 10/07/2016 | GL_BD_JRNL  | 0000366827      | 130            |             | 09/30/2016/Open zero-dollar budget strings/        | 0.00  |  | 0.00 | 0.00 | 0.00 |
| 10/07/2016 | GL_JOURNAL  | PAY0366818      | 8379           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00  |  | 0.00 | 0.00 | 0.10 |

Number of Transactions 5 Totals 21.66 25.00 0.00 0.00 3.34

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |        |
|------------|--|-----------------|----------------|-------------|--|----------|--|------|------|--------|
|            | 0087   | 65003           | 3601           | 01000       | 2017   |          |  |      |      |        |
|            | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |  |      |      |        |
| 06/29/2016 | GL_BD_JRNL   | ORG0360189      | 3017           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,758.00 |  | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL   | ORG0360189      | 3016           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,036.00 |  | 0.00 | 0.00 | 0.00   |
| 08/09/2016 | GL_JOURNAL   | PWC0363612      | 378            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 348.96 |
| 08/09/2016 | GL_JOURNAL   | PWC0363612      | 377            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 214.29 |
| 09/09/2016 | GL_JOURNAL   | PWC0365365      | 345            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |  | 0.00 | 0.00 | 362.79 |
| 09/09/2016 | GL_JOURNAL   | PWC0365365      | 344            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |  | 0.00 | 0.00 | 214.29 |
| 10/10/2016 | GL_JOURNAL   | PWC0366828      | 614            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 4.54   |
| 10/10/2016 | GL_JOURNAL   | PWC0366828      | 615            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 214.29 |
| 10/10/2016 | GL_JOURNAL   | PWC0366828      | 616            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 520.12 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
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| Budget                   |   |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0087  | 65003           | 3601           | 01000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |  |          |          |                |            |          |          |
| Number of Transactions 9 |   |                 |                |             |  | Totals   | 6,914.72 | 8,794.00       | 0.00       | 0.00     | 1,879.28 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0087  | 65003           | 3602           | 01000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 5856           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,512.00 |          | 0.00           | 0.00       | 0.00     |          |
| 09/09/2016               | GL_JOURNAL  | PWC0365365      | 3231           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |          | 0.00           | 0.00       | 21.35    |          |
| 10/10/2016               | GL_BD_JRNL  | 0000366899      | 59             |             | 09/30/2016/Open zero-dollar budget strings./       | 0.00     |          | 0.00           | 0.00       | 0.00     |          |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5132           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00           | 0.00       | 5.81     |          |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5133           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00           | 0.00       | 1.71     |          |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5134           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00           | 0.00       | 170.82   |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals   | 1,312.31 | 1,512.00       | 0.00       | 0.00     | 199.69   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0087  | 65003           | 3701           | 01000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |             |  |          |          |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 262            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 644.00   |          | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 261            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 194.00   |          | 0.00           | 0.00       | 0.00     |          |
| 08/09/2016               | GL_JOURNAL  | PRM0363608      | 259            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     |          | 0.00           | 0.00       | 20.43    |          |
| 08/09/2016               | GL_JOURNAL  | PRM0363608      | 260            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     |          | 0.00           | 0.00       | 33.27    |          |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 259            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     |          | 0.00           | 0.00       | 20.43    |          |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 260            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     |          | 0.00           | 0.00       | 34.59    |          |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 296            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     |          | 0.00           | 0.00       | 49.58    |          |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 295            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     |          | 0.00           | 0.00       | 20.43    |          |
| Number of Transactions 8 |   |                 |                |             |  | Totals   | 659.27   | 838.00         | 0.00       | 0.00     | 178.73   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0087  | 65003           | 3702           | 01000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |          |          |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 2155           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67.00    |          | 0.00           | 0.00       | 0.00     |          |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 2051           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     |          | 0.00           | 0.00       | 0.94     |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0087  | 65003                | 3702             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 10/10/2016  | GL_JOURNAL           | PRM0366829       | 2399                  | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             | 0.00                 | 0.00             | 7.52                        |       |           |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 58.54                | 67.00            | 0.00                        | 8.46  |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0087  | 65003                | 3985             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 06/29/2016  | GL_BD_JRNL           | ORG0360190       | 4432                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 108.00           | 0.00                 | 0.00             | 0.00                        |       |           |
| 06/29/2016  | GL_BD_JRNL           | ORG0360190       | 4433                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 358.00           | 0.00                 | 0.00             | 0.00                        |       |           |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 34166                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 11.14                       |       |           |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 34167                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 25.68                       |       |           |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | 429.18               | 466.00           | 0.00                        | 36.82 |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0087  | 65003                | 3995             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 06/29/2016  | GL_BD_JRNL           | ORG0360190       | 6345                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 80.00            | 0.00                 | 0.00             | 0.00                        |       |           |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 35969                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 6.29                        |       |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 73.71                | 80.00            | 0.00                        | 6.29  |           |
| Number of Transactions 113  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 431,540.42       | 523,401.00                  | 0.00  | 91,860.58 |
| Number of Transactions 113  |                      |                  |                       |                      |  | Resource         | Totals 65003         | 431,540.42       | 523,401.00                  | 0.00  | 91,860.58 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0087  | 96000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 08/23/2016  | GL_BD_JRNL           | 0000364578       | 2                     |                      | 08/23/2016/create new account strings/             | 0.00             | 0.00                 | 0.00             | 0.00                        |       |           |
| 08/23/2016  | GL_JOURNAL           | 0000364555       | 3                     | P0288028             | 08/23/2016/Transfer expenses from Res 08000 to 960 | 0.00             | 0.00                 | 0.00             | 70.00                       |       |           |
| 09/29/2016  | GL_JOURNAL           | 0000366381       | 15                    | P0288029             | 09/29/2016/Transfer expenses from Res 08000 to 960 | 0.00             | 0.00                 | 0.00             | 127.00                      |       |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                       |   |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered   | Expended |            |              |
|------------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|--------------|----------|------------|--------------|
| Post Date                    | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount       | Amount   |            |              |
|                              | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |              |          |            |              |
|                              | 0087  | 96000           | 4301           | 01000       | 2017   |          |              |                |              |          |            |              |
|                              | DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                  |                 |                |             |  |          |              |                |              |          |            |              |
| 09/29/2016                   | GL_JOURNAL  | 0000366381      | 16             | P0288029    | 09/29/2016/Transfer expenses from Res 08000 to 960 |          | 0.00         | 0.00           | 0.00         | 4.00     |            |              |
| Number of Transactions 4     |   |                 |                |             |  | Totals   | -201.00      | 0.00           | 0.00         | 201.00   |            |              |
|                              | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |              |          |            |              |
|                              | 0087  | 96000           | 4491           | 01000       | 2017   |          |              |                |              |          |            |              |
|                              | DeptID 0087 - Doyle Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                 |                |             |  |          |              |                |              |          |            |              |
| 09/29/2016                   | GL_BD_JRNL  | 0000366382      | 2              |             | 09/29/2016/create new account strings/             |          | 0.00         | 0.00           | 0.00         | 0.00     |            |              |
| 09/29/2016                   | GL_JOURNAL  | 0000366381      | 17             | P0288029    | 09/29/2016/Transfer expenses from Res 08000 to 960 |          | 0.00         | 0.00           | 0.00         | 1,009.74 |            |              |
| Number of Transactions 2     |   |                 |                |             |  | Totals   | -1,009.74    | 0.00           | 0.00         | 1,009.74 |            |              |
| Number of Transactions 6     |   |                 |                |             |  | Fund     | Totals 0000s | -1,210.74      | 0.00         | 0.00     | 1,210.74   |              |
| Number of Transactions 6     |   |                 |                |             |  | Resource | Totals 96000 | -1,210.74      | 0.00         | 0.00     | 1,210.74   |              |
| Number of Transactions 1,748 |   |                 |                |             |  | DeptID   | Totals 0087  | 4,367,652.18   | 5,541,085.00 | 51.22    | 171,062.07 | 1,002,319.53 |
| Number of Transactions 1,748 |   |                 |                |             |  | Report   | Totals       | 4,367,652.18   | 5,541,085.00 | 51.22    | 171,062.07 | 1,002,319.53 |

End of Report