

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 = '0130' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

| 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> |  |         |           |                |            |          |
| 0130  | 00000           | 1192           | 01000       | 2017                 |  |         |           |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |
| 07/27/2016  | GL_BD_JRNL      | 0000362542     | 491         |                      | 07/31/2016/Open zero dollar strings./            | 0.00    |           | 0.00           | 0.00       | 0.00     |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 1462        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00    |           | 0.00           | 0.00       | 784.05   |
| 08/08/2016  | GL_JOURNAL      | PAY0363525     | 211         | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00    |           | 0.00           | 0.00       | 151.47   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 1978        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00    |           | 0.00           | 0.00       | 2,663.66 |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 966         | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00    |           | 0.00           | 0.00       | 149.59   |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | -3,748.77 | 0.00           | 0.00       | 3,748.77 |

|   |                 |                |             |                      |  |           |          |           |      |           |
|---|-----------------|----------------|-------------|----------------------|--|-----------|----------|-----------|------|-----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |          |           |      |           |
| 0130  | 00000           | 1957           | 01000       | 2017                 |  |           |          |           |      |           |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund |                 |                |             |                      |  |           |          |           |      |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360166     | 410         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,000.00 |          | 0.00      | 0.00 | 0.00      |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 2990        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00      | 0.00 | 9,465.87  |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 1336        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |          | 0.00      | 0.00 | -4,186.99 |
| Number of Transactions 3  |                 |                |             |                      |  | Totals    | 9,721.12 | 15,000.00 | 0.00 | 5,278.88  |

|  |                 |                |             |                      |  |        |         |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |      |        |
| 0130   | 00000           | 2451           | 01000       | 2017                 |  |        |         |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |      |        |
| 07/27/2016   | GL_BD_JRNL      | 0000362542     | 492         |                      | 07/31/2016/Open zero dollar strings./            | 0.00   |         | 0.00 | 0.00 | 0.00   |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 4342        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   |         | 0.00 | 0.00 | 40.50  |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 1440        | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00   |         | 0.00 | 0.00 | 176.97 |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 6490        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   |         | 0.00 | 0.00 | 548.05 |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 2398        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   |         | 0.00 | 0.00 | 115.43 |
| Number of Transactions 5   |                 |                |             |                      |  | Totals | -880.95 | 0.00 | 0.00 | 880.95 |

|  |                 |                |             |                      |  |           |  |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |  |      |      |        |
| 0130   | 00000           | 2951           | 01000       | 2017                 |  |           |  |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |                      |  |           |  |      |      |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360166     | 411         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12,000.00 |  | 0.00 | 0.00 | 0.00   |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 4633        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |  | 0.00 | 0.00 | 935.24 |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 6940        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |  | 0.00 | 0.00 | 727.44 |

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

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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>                             |        |          |           |        |          |
|                          | 0130   | 00000           | 2951           | 01000       | 2017   |        |          |           |        |          |
|                          | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |        |          |           |        |          |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 2719           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00     | 0.00      | 782.72 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 9,554.60 | 12,000.00 | 0.00   | 2,445.40 |

| 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>                               |          |          |          |        |        |
|                          | 0130  | 00000           | 3101           | 01000       | 2017   |          |          |          |        |        |
|                          | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 641            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,887.00 | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016               | GL_BD_JRNL  | 0000362542      | 493            |             | 07/31/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 5114           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 36.88  |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 7538           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 374.23 |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 7541           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 19.06  |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 1,456.83 | 1,887.00 | 0.00   | 430.17 |

| 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>                               |          |          |          |        |        |
|                          | 0130  | 00000           | 3202           | 01000       | 2017   |          |          |          |        |        |
|                          | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 3519           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,566.00 | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 6960           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 23.62  |        |
| 09/28/2016               | GL_BD_JRNL  | 0000366321      | 317            |             | 09/30/2016/Open zero-dollar budget strings./       | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 10005          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 24.32  |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 10008          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 26.57  |        |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 3967           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00     | 0.00     | 26.57  |        |
| Number of Transactions 6 |   |                 |                |             |  | Totals   | 1,464.92 | 1,566.00 | 0.00   | 101.08 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|            | 0130   | 00000           | 3301           | 01000       | 2017   |        |        |        |        |
|            | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 06/29/2016 | GL_BD_JRNL   | ORG0360186      | 6464           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 218.00 | 0.00   | 0.00   | 0.00   |
| 07/27/2016 | GL_BD_JRNL   | 0000362542      | 494            |             | 07/31/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/27/2016 | GL_JOURNAL   | PAY0362517      | 8591           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 25.83  |
| 08/08/2016 | GL_JOURNAL   | PAY0363525      | 1558           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00   | 0.00   | 0.00   | 2.20   |

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

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BUDGET TRANSACTION DETAIL

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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>                             |         |        |                |            |          |        |
|  | 0130          | 00000           | 3301           | 01000       | 2017   |         |        |                |            |          |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12444          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00    | 0.00   | 0.00           | 0.00       | 189.53   |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12447          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00    | 0.00   | 0.00           | 0.00       | 38.63    |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4670           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -60.70   |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4672           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 2.17     |        |
| Number of Transactions 8   |               |                 |                |             |  | Totals  | 20.34  | 218.00         | 0.00       | 0.00     | 197.66 |

|  |               |                 |                |             |  |        |        |        |      |       |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |        |
|  | 0130          | 00000           | 3302           | 01000       | 2017   |        |        |        |      |       |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 534            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 918.00 | 0.00   | 0.00   | 0.00 | 0.00  |        |
| 07/27/2016   | GL_BD_JRNL    | 0000362542      | 495            |             | 07/31/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00 | 0.00  |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10396          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.00 | 71.55 |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10392          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.00 | 3.10  |        |
| 09/08/2016   | GL_JOURNAL    | PAY0365332      | 3671           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00   | 0.00   | 0.00 | 13.53 |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14985          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 0.00 | 41.91 |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14989          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 0.00 | 55.66 |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 5949           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00   | 0.00   | 0.00 | 8.83  |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 5952           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00   | 0.00   | 0.00 | 59.87 |        |
| Number of Transactions 9   |               |                 |                |             |  | Totals | 663.55 | 918.00 | 0.00 | 0.00  | 254.45 |

|   |               |                 |                |             |  |      |      |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |       |
|   | 0130          | 00000           | 3501           | 01000       | 2017   |      |      |      |      |       |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |      |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360188      | 6581           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/27/2016  | GL_BD_JRNL    | 0000362542      | 496            |             | 07/31/2016/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 12209          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.41  |
| 08/08/2016  | GL_JOURNAL    | PAY0363525      | 2366           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.08  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 29135          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00 | 0.00 | 0.00 | 0.00 | 4.72  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 29138          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00 | 0.00 | 0.00 | 0.00 | 1.34  |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 7216           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 7218           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.08  |

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

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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> |        |        |        |        |
|   | 0130          | 00000           | 3501           | 01000       | 2017                 |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 8 Totals 3.46 8.00 0.00 0.00 4.54

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130   | 00000           | 3502           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 462   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 497   |         | 07/31/2016/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14040 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.02 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14044 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00 | 0.00 | 0.00 | 0.46 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5290  | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00 | 0.00 | 0.00 | 0.09 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31696 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00 | 0.00 | 0.00 | 0.27 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31700 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8479  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8482  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00 | 0.00 | 0.00 | 0.40 |

Number of Transactions 9 Totals 4.32 6.00 0.00 0.00 1.68

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130  | 00000           | 3601           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |        |      |      |         |
|------------|------------|------------|------|-------------|--|--------|------|------|---------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 3261 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 450.00 | 0.00 | 0.00 | 0.00    |
| 08/09/2016 | GL_BD_JRNL | 0000363615 | 131  |             | 07/31/2016/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00    |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 604  | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00 | 0.00 | 4.54    |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 605  | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00 | 0.00 | 23.52   |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 988  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 4.49    |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 989  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 79.91   |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 990  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | -125.61 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 991  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00 | 0.00 | 283.98  |

Number of Transactions 8 Totals 179.17 450.00 0.00 0.00 270.83

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130   | 00000           | 3602           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |        |        |        |        |       |
| 0130   | 00000           | 3602           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 6057           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 360.00 | 0.00   | 0.00   | 0.00   |       |
| 08/09/2016   | GL_BD_JRNL      | 0000363615     | 132            |                      | 07/31/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3285           | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 1.22   |       |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3286           | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 28.06  |       |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3506           | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00   | 5.31   |       |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5527           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 3.46   |       |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5528           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 16.44  |       |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5529           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 21.82  |       |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5530           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 23.48  |       |
| Number of Transactions 9   |                 |                |                |                      |  | Totals | 260.21 | 360.00 | 0.00   | 99.79 |

|  |                 |                |             |                      |  |           |         |         |      |
|--|-----------------|----------------|-------------|----------------------|--|-----------|---------|---------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |         |         |      |
| 0130   | 00000           | 4301           | 01000       | 2017                 |  |           |         |         |      |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |           |         |         |      |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 683         |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,561.00  | 0.00    | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330599      | 1           |                      | Meredith Digital Inc/118904/MFR. Part # CE505X-MD/ | 0.00      | -158.00 | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330599      | 1           |                      | Meredith Digital Inc/118904/MFR. Part # CE505X-MD/ | 0.00      | 0.00    | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330599      | 1           |                      | Meredith Digital Inc/118904/MFR. Part # CE505X-MD/ | 0.00      | 158.00  | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330599      | 1           |                      | Meredith Digital Inc/118904/MFR. Part # CE505X-MD/ | 0.00      | 158.00  | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330654      | 1           |                      | Meredith Digital Inc/118904/MFR. part # T676XL120  | 0.00      | -158.00 | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330654      | 1           |                      | Meredith Digital Inc/118904/MFR. part # T676XL120  | 0.00      | 0.00    | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330654      | 1           |                      | Meredith Digital Inc/118904/MFR. part # T676XL120  | 0.00      | 158.00  | 0.00    | 0.00 |
| 04/27/2016   | REQ_PREENC      | REQ330654      | 1           |                      | Meredith Digital Inc/118904/MFR. part # T676XL120  | 0.00      | 158.00  | 0.00    | 0.00 |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 325         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,242.00  | 0.00    | 0.00    | 0.00 |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 683         |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -1,561.00 | 0.00    | 0.00    | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288056     | 1           | RREQ330654           | MEREDITH D-001/120 Epson Durabrite Ultra Black Ink | 0.00      | -158.00 | 0.00    | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288056     | 1           | RREQ330654           | MEREDITH D-001/120 Epson Durabrite Ultra Black Ink | 0.00      | 0.00    | -170.64 | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288056     | 1           | RREQ330654           | MEREDITH D-001/120 Epson Durabrite Ultra Black Ink | 0.00      | 0.00    | 0.00    | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288056     | 1           | RREQ330654           | MEREDITH D-001/120 Epson Durabrite Ultra Black Ink | 0.00      | 0.00    | 170.64  | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288056     | 1           | RREQ330654           | MEREDITH D-001/120 Epson Durabrite Ultra Black Ink | 0.00      | 0.00    | 170.64  | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288057     | 1           | RREQ330599           | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00      | 0.00    | -170.64 | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288057     | 1           | RREQ330599           | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00      | 0.00    | 0.00    | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288057     | 1           | RREQ330599           | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00      | 0.00    | 170.64  | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288057     | 1           | RREQ330599           | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00      | 0.00    | 170.64  | 0.00 |
| 07/02/2016   | PO_POENC        | 0000288057     | 1           | RREQ330599           | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00      | -158.00 | 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                      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0130   | 00000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 07/11/2016   | REQ_PREENC           | REQ337070        | 1                     |                      | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00             | -50.00               | 0.00             | 0.00                        |
| 07/11/2016   | REQ_PREENC           | REQ337070        | 1                     |                      | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/11/2016   | REQ_PREENC           | REQ337070        | 1                     |                      | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00             | 50.00                | 0.00             | 0.00                        |
| 07/11/2016   | REQ_PREENC           | REQ337070        | 1                     |                      | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00             | 50.00                | 0.00             | 0.00                        |
| 07/12/2016   | CM_TRNXTN            | 0000003104       | 21475                 |                      | 000000000000003104 RREQ337070 TO NURSES OFFICE &   | 0.00             | -50.00               | 0.00             | 0.00                        |
| 07/12/2016   | CM_TRNXTN            | 0000003104       | 21475                 |                      | 000000000000003104 RREQ337070 TO NURSES OFFICE &   | 0.00             | 0.00                 | 0.00             | 51.29                       |
| 07/13/2016   | AP_VOUCHER           | 00900655         | 1                     | P0000288056          | MEREDITH D-001/120 Epson Durabrite Ultra Blac      | 0.00             | 0.00                 | -170.64          | 0.00                        |
| 07/13/2016   | AP_VOUCHER           | 00900655         | 1                     | P0000288056          | MEREDITH D-001/120 Epson Durabrite Ultra Blac      | 0.00             | 0.00                 | 0.00             | 170.64                      |
| 07/13/2016   | AP_VOUCHER           | 00900818         | 1                     | P0000288057          | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE      | 0.00             | 0.00                 | -170.64          | 0.00                        |
| 07/13/2016   | AP_VOUCHER           | 00900818         | 1                     | P0000288057          | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE      | 0.00             | 0.00                 | 0.00             | 170.64                      |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 5                     |                      | Office Depot/118904/Sharpie(R) Fine-Point Pens Fin | 0.00             | -16.39               | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 5                     |                      | Office Depot/118904/Sharpie(R) Fine-Point Pens Fin | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 5                     |                      | Office Depot/118904/Sharpie(R) Fine-Point Pens Fin | 0.00             | 16.39                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 5                     |                      | Office Depot/118904/Sharpie(R) Fine-Point Pens Fin | 0.00             | 16.39                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 4                     |                      | Office Depot/118904/Avery(R) TrueBlock(R) White La | 0.00             | -45.14               | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 4                     |                      | Office Depot/118904/Avery(R) TrueBlock(R) White La | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 4                     |                      | Office Depot/118904/Avery(R) TrueBlock(R) White La | 0.00             | 45.14                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 4                     |                      | Office Depot/118904/Avery(R) TrueBlock(R) White La | 0.00             | 45.14                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 3                     |                      | Office Depot/118904/Duro Stencil-It Reusable Oil B | 0.00             | -29.99               | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 3                     |                      | Office Depot/118904/Duro Stencil-It Reusable Oil B | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 3                     |                      | Office Depot/118904/Duro Stencil-It Reusable Oil B | 0.00             | 29.99                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 3                     |                      | Office Depot/118904/Duro Stencil-It Reusable Oil B | 0.00             | 29.99                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 2                     |                      | Office Depot/118904/BIC(R) Cristal(R) Bold Ballpoi | 0.00             | -12.98               | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 2                     |                      | Office Depot/118904/BIC(R) Cristal(R) Bold Ballpoi | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 2                     |                      | Office Depot/118904/BIC(R) Cristal(R) Bold Ballpoi | 0.00             | 12.98                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 2                     |                      | Office Depot/118904/BIC(R) Cristal(R) Bold Ballpoi | 0.00             | 12.98                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 1                     |                      | Office Depot/118904/Office Depot(R) Brand 60 Recyc | 0.00             | -18.34               | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 1                     |                      | Office Depot/118904/Office Depot(R) Brand 60 Recyc | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 1                     |                      | Office Depot/118904/Office Depot(R) Brand 60 Recyc | 0.00             | 18.34                | 0.00             | 0.00                        |
| 07/15/2016   | REQ_PREENC           | REQ337532        | 1                     |                      | Office Depot/118904/Office Depot(R) Brand 60 Recyc | 0.00             | 18.34                | 0.00             | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 5                     | RREQ337532           | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point | 0.00             | 0.00                 | 17.70            | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 5                     | RREQ337532           | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point | 0.00             | 0.00                 | 17.70            | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 4                     | RREQ337532           | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | -45.14               | 0.00             | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 4                     | RREQ337532           | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | 0.00                 | -48.75           | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 4                     | RREQ337532           | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 4                     | RREQ337532           | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | 0.00                 | 48.75            | 0.00                        |
| 07/16/2016   | PO_POENC             | 0000289330       | 4                     | RREQ337532           | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | 0.00                 | 48.75            | 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

Page No. 7  
Run Date 10/19/2016  
Run Time 14:17:17

| 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 |  |        |        |        |        |
| 0130   | 00000       | 4301        | 01000          | 2017          |  |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 07/16/2016   | PO_POENC    | 0000289330  | 3              | RREQ337532    | OFFICE DEPOT/Duro Stencil-It Reusable Oil Board St | 0.00   | -29.99 | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 3              | RREQ337532    | OFFICE DEPOT/Duro Stencil-It Reusable Oil Board St | 0.00   | 0.00   | -32.39 | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 3              | RREQ337532    | OFFICE DEPOT/Duro Stencil-It Reusable Oil Board St | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 3              | RREQ337532    | OFFICE DEPOT/Duro Stencil-It Reusable Oil Board St | 0.00   | 0.00   | 32.39  | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 3              | RREQ337532    | OFFICE DEPOT/Duro Stencil-It Reusable Oil Board St | 0.00   | 0.00   | 32.39  | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 2              | RREQ337532    | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens | 0.00   | -12.98 | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 2              | RREQ337532    | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens | 0.00   | 0.00   | -14.02 | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 2              | RREQ337532    | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 2              | RREQ337532    | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens | 0.00   | 0.00   | 14.02  | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 2              | RREQ337532    | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens | 0.00   | 0.00   | 14.02  | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 1              | RREQ337532    | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui | 0.00   | -18.34 | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 1              | RREQ337532    | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui | 0.00   | 0.00   | -19.81 | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 1              | RREQ337532    | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 1              | RREQ337532    | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui | 0.00   | 0.00   | 19.81  | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 1              | RREQ337532    | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui | 0.00   | 0.00   | 19.81  | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 5              | RREQ337532    | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point | 0.00   | -16.39 | 0.00   | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 5              | RREQ337532    | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point | 0.00   | 0.00   | -17.70 | 0.00   |
| 07/16/2016   | PO_POENC    | 0000289330  | 5              | RREQ337532    | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point | 0.00   | 0.00   | 0.00   | 0.00   |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 4              | P0000289330   | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi         | 0.00   | 0.00   | -17.70 | 0.00   |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 4              | P0000289330   | OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi         | 0.00   | 0.00   | 0.00   | 17.70  |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 3              | P0000289330   | OFFICE DEPOT/Avery(R) TrueBlock(R) White La        | 0.00   | 0.00   | -48.75 | 0.00   |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 3              | P0000289330   | OFFICE DEPOT/Avery(R) TrueBlock(R) White La        | 0.00   | 0.00   | 0.00   | 48.75  |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 2              | P0000289330   | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoi        | 0.00   | 0.00   | -14.02 | 0.00   |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 2              | P0000289330   | OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoi        | 0.00   | 0.00   | 0.00   | 14.02  |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 1              | P0000289330   | OFFICE DEPOT/Office Depot(R) Brand 60 Recyc        | 0.00   | 0.00   | -19.81 | 0.00   |
| 07/19/2016   | AP_VOUCHER  | 00901213    | 1              | P0000289330   | OFFICE DEPOT/Office Depot(R) Brand 60 Recyc        | 0.00   | 0.00   | 0.00   | 19.81  |
| 07/20/2016   | AP_VOUCHER  | 00901330    | 1              | P0000289330   | OFFICE DEPOT/Duro Stencil-It Reusable Oil B        | 0.00   | 0.00   | -32.39 | 0.00   |
| 07/20/2016   | AP_VOUCHER  | 00901330    | 1              | P0000289330   | OFFICE DEPOT/Duro Stencil-It Reusable Oil B        | 0.00   | 0.00   | 0.00   | 32.39  |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 84             | SCHOOL HEA    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | 399.34 |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 83             | PARTY CITY    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | 30.20  |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 82             | SMARTNFINA    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | 7.50   |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 81             | PARTY CITY    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | 291.28 |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 80             | IN *NORTH     | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | 34.56  |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 79             | OFFICE DEP    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | 39.00  |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 78             | WALMART.CO    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | -6.19  |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 77             | WALMART.CO    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | -58.78 |
| 08/10/2016   | GL_JOURNAL  | PCD0363773  | 76             | WALMART.CO    | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00   | 0.00   | 0.00   | -27.24 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/19/2016  
 Run Time 14:17:17

| 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> |  |         |        |                |            |          |
| 0130   | 00000           | 4301           | 01000       | 2017                 |  |         |        |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 15          |                      | Office Depot/129240/Ticonderoga(R) Pencils #2 Medi | 0.00    |        | 137.00         | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 14          |                      | Office Depot/129240/Sargent Art Large Crayons Tuck | 0.00    |        | 100.00         | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 13          |                      | Office Depot/129240/Office Depot(R) Brand Self-Sti | 0.00    |        | 23.70          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 12          |                      | Office Depot/129240/Office Depot(R) Brand Self-Sti | 0.00    |        | 46.24          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 7           |                      | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00    |        | 83.70          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 6           |                      | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00    |        | 83.70          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 5           |                      | Office Depot/129240/Sparco Printable Index Card -  | 0.00    |        | 57.80          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 4           |                      | Office Depot/129240/Sparco Printable Index Card -  | 0.00    |        | 59.70          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 3           |                      | Office Depot/129240/Sparco Book Rings - 3 Diameter | 0.00    |        | 97.35          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 26          |                      | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00    |        | 81.83          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 25          |                      | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00    |        | 81.83          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 24          |                      | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00    |        | 82.53          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 23          |                      | Office Depot/129240/Office Depot(R) Brand Chipboar | 0.00    |        | 78.99          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 22          |                      | Office Depot/129240/Elmers(R) School Glue 4 oz     | 0.00    |        | 110.00         | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 21          |                      | Office Depot/129240/Office Depot(R) Brand Poly 2-P | 0.00    |        | 151.84         | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 20          |                      | Office Depot/129240/Office Depot(R) Brand Binder C | 0.00    |        | 22.95          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 19          |                      | Office Depot/129240/OIC(R) Binder Clips Small 3/4  | 0.00    |        | 5.25           | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 18          |                      | Office Depot/129240/Office Depot(R) Brand 27 x 500 | 0.00    |        | 283.35         | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 17          |                      | Office Depot/129240/Office Depot(R) Brand Hanging  | 0.00    |        | 26.34          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 16          |                      | Office Depot/129240/X-ACTO(R) SchoolPro(R) Electri | 0.00    |        | 119.56         | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 11          |                      | Office Depot/129240/Office Depot(R) Brand Self-Sti | 0.00    |        | 65.50          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 10          |                      | Office Depot/129240/Office Depot(R) Brand Clean Se | 0.00    |        | 45.99          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 9           |                      | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00    |        | 83.70          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 8           |                      | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00    |        | 83.70          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 2           |                      | Office Depot/129240/Sparco Book Rings - 2 Diameter | 0.00    |        | 96.95          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339720      | 1           |                      | Office Depot/129240/Sparco Book Rings - 1 Diameter | 0.00    |        | 81.96          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339725      | 2           |                      | School Specialty Supply/129240/BALL TETHERBALL SOF | 0.00    |        | 44.35          | 0.00       | 0.00     |
| 08/22/2016   | REQ_PREENC      | REQ339725      | 1           |                      | School Specialty Supply/129240/BALL PG 8.5 INCH -  | 0.00    |        | 54.32          | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 26          | RREQ339720           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00    |        | 0.00           | 88.38      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 25          | RREQ339720           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00    |        | -81.83         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 25          | RREQ339720           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00    |        | 0.00           | 88.38      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 22          | RREQ339720           | OFFICE DEPOT/Elmers(R) School Glue 4 oz            | 0.00    |        | -110.00        | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 22          | RREQ339720           | OFFICE DEPOT/Elmers(R) School Glue 4 oz            | 0.00    |        | 0.00           | 118.80     | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 21          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00    |        | -151.84        | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 21          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00    |        | 0.00           | 163.99     | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 19          | RREQ339720           | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00    |        | 0.00           | 5.67       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 18          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina | 0.00    |        | -283.35        | 0.00       | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 14:17:17

| 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> |  |         |        |                |            |          |
| 0130   | 00000           | 4301           | 01000       | 2017                 |  |         |        |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 08/22/2016   | PO_POENC        | 0000291622     | 18          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina | 0.00    |        | 0.00           | 306.02     | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 17          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00    |        | -26.34         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 17          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00    |        | 0.00           | 28.45      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 16          | RREQ339720           | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00    |        | -119.56        | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 16          | RREQ339720           | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci | 0.00    |        | 0.00           | 129.12     | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 12          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00    |        | -46.24         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 12          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00    |        | 0.00           | 49.94      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 11          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00    |        | -65.50         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 11          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00    |        | 0.00           | 70.74      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 10          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00    |        | -45.99         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 10          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00    |        | 0.00           | 49.67      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 9           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | -83.70         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 9           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | 0.00           | 90.40      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 8           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | -83.70         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 8           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | 0.00           | 90.40      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 7           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | -83.70         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 5           | RREQ339720           | OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 - | 0.00    |        | -57.80         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 5           | RREQ339720           | OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 - | 0.00    |        | 0.00           | 62.42      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 4           | RREQ339720           | OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 - | 0.00    |        | -59.70         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 4           | RREQ339720           | OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 - | 0.00    |        | 0.00           | 64.48      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 24          | RREQ339720           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00    |        | -82.53         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 24          | RREQ339720           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00    |        | 0.00           | 89.13      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 23          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads  | 0.00    |        | -78.99         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 23          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads  | 0.00    |        | 0.00           | 85.31      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 20          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00    |        | -22.95         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 20          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00    |        | 0.00           | 24.79      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 19          | RREQ339720           | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00    |        | -5.25          | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 15          | RREQ339720           | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00    |        | -137.00        | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 15          | RREQ339720           | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00    |        | 0.00           | 147.96     | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 14          | RREQ339720           | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00    |        | -100.00        | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 14          | RREQ339720           | OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of | 0.00    |        | 0.00           | 108.00     | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 13          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00    |        | -23.70         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 13          | RREQ339720           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00    |        | 0.00           | 25.60      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 7           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | 0.00           | 90.40      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 6           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | -83.70         | 0.00       | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 6           | RREQ339720           | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | 0.00           | 90.40      | 0.00     |
| 08/22/2016   | PO_POENC        | 0000291622     | 3           | RREQ339720           | OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv | 0.00    |        | -97.35         | 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 14:17:17

| 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 |  |        |        |         |        |
| 0130   | 00000       | 4301        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/22/2016   | PO_POENC    | 0000291622  | 3              | RREQ339720    | OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv | 0.00   | 0.00   | 105.14  | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291622  | 2              | RREQ339720    | OFFICE DEPOT/Sparco Book Rings - 2 Diameter - Silv | 0.00   | -96.95 | 0.00    | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291622  | 2              | RREQ339720    | OFFICE DEPOT/Sparco Book Rings - 2 Diameter - Silv | 0.00   | 0.00   | 104.71  | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291622  | 1              | RREQ339720    | OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv | 0.00   | -81.96 | 0.00    | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291622  | 1              | RREQ339720    | OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv | 0.00   | 0.00   | 88.52   | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291622  | 26             | RREQ339720    | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | -81.83 | 0.00    | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291623  | 2              | RREQ339725    | SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH          | 0.00   | -44.35 | 0.00    | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291623  | 2              | RREQ339725    | SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH          | 0.00   | 0.00   | 47.90   | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291623  | 1              | RREQ339725    | SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT | 0.00   | -54.32 | 0.00    | 0.00   |
| 08/22/2016   | PO_POENC    | 0000291623  | 1              | RREQ339725    | SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT | 0.00   | 0.00   | 58.67   | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907434    | 1              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00   | 0.00   | 0.00    | 163.99 |
| 08/23/2016   | AP_VOUCHER  | 00907434    | 1              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00   | 0.00   | -163.99 | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907440    | 1              | P0000291622   | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri        | 0.00   | 0.00   | 0.00    | 129.12 |
| 08/23/2016   | AP_VOUCHER  | 00907440    | 1              | P0000291622   | OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri        | 0.00   | 0.00   | -129.12 | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 5              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00   | 0.00   | 0.00    | 70.74  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 5              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00   | 0.00   | -70.74  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 6              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00   | 0.00   | 0.00    | 49.94  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 10             | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Hanging         | 0.00   | 0.00   | 0.00    | 28.45  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 6              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00   | 0.00   | -49.94  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 9              | P0000291622   | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00   | 0.00   | 0.00    | 147.96 |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 9              | P0000291622   | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00   | 0.00   | -147.96 | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 4              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00   | 0.00   | -49.67  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 10             | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Hanging         | 0.00   | 0.00   | -28.45  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 11             | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand 27 x 500        | 0.00   | 0.00   | 0.00    | 305.99 |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 11             | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand 27 x 500        | 0.00   | 0.00   | -305.99 | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 12             | P0000291622   | OFFICE DEPOT/OIC(R) Binder Clips Small 3/          | 0.00   | 0.00   | 0.00    | 5.67   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 12             | P0000291622   | OFFICE DEPOT/OIC(R) Binder Clips Small 3/          | 0.00   | 0.00   | -5.67   | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 13             | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00   | 0.00   | 0.00    | 24.79  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 13             | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00   | 0.00   | -24.79  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 14             | P0000291622   | OFFICE DEPOT/Elmers(R) School Glue 4 oz            | 0.00   | 0.00   | 0.00    | 118.80 |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 14             | P0000291622   | OFFICE DEPOT/Elmers(R) School Glue 4 oz            | 0.00   | 0.00   | -118.80 | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 15             | P0000291622   | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | 0.00    | 89.13  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 4              | P0000291622   | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00   | 0.00   | 0.00    | 49.67  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 3              | P0000291622   | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00   | 0.00   | -90.40  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 3              | P0000291622   | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00   | 0.00   | 0.00    | 90.40  |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 2              | P0000291622   | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00   | 0.00   | -90.40  | 0.00   |
| 08/23/2016   | AP_VOUCHER  | 00907328    | 2              | P0000291622   | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00   | 0.00   | 0.00    | 90.40  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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Run Date 10/19/2016  
Run Time 14:17:17

| 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    |  |                  |                      |                  |                             |
| 0130   | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 1                     | P0000291622      | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00             | 0.00                 | -90.40           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 1                     | P0000291622      | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00             | 0.00                 | 0.00             | 90.40                       |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 15                    | P0000291622      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | -89.13           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 16                    | P0000291622      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | 0.00             | 88.38                       |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 16                    | P0000291622      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | -88.38           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 17                    | P0000291622      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | 0.00             | 88.38                       |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 17                    | P0000291622      | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             | 0.00                 | -88.38           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 7                     | P0000291622      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | 0.00             | 25.60                       |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 7                     | P0000291622      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | -25.60           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 8                     | P0000291622      | OFFICE DEPOT/Sargent Art Large Crayons Tuc         | 0.00             | 0.00                 | 0.00             | 108.00                      |
| 08/23/2016   | AP_VOUCHER           | 00907328         | 8                     | P0000291622      | OFFICE DEPOT/Sargent Art Large Crayons Tuc         | 0.00             | 0.00                 | -108.00          | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 1                     | P0000291622      | OFFICE DEPOT/Sparco Book Rings - 1 Diameter        | 0.00             | 0.00                 | 0.00             | 88.52                       |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 1                     | P0000291622      | OFFICE DEPOT/Sparco Book Rings - 1 Diameter        | 0.00             | 0.00                 | -88.52           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 2                     | P0000291622      | OFFICE DEPOT/Sparco Book Rings - 3 Diameter        | 0.00             | 0.00                 | 0.00             | 105.13                      |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 4                     | P0000291622      | OFFICE DEPOT/Sparco Printable Index Card -         | 0.00             | 0.00                 | -62.42           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 5                     | P0000291622      | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00             | 0.00                 | 0.00             | 90.40                       |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 5                     | P0000291622      | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00             | 0.00                 | -90.40           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 2                     | P0000291622      | OFFICE DEPOT/Sparco Book Rings - 3 Diameter        | 0.00             | 0.00                 | -105.13          | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 3                     | P0000291622      | OFFICE DEPOT/Sparco Printable Index Card -         | 0.00             | 0.00                 | 0.00             | 64.48                       |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 3                     | P0000291622      | OFFICE DEPOT/Sparco Printable Index Card -         | 0.00             | 0.00                 | -64.48           | 0.00                        |
| 08/23/2016   | AP_VOUCHER           | 00907413         | 4                     | P0000291622      | OFFICE DEPOT/Sparco Printable Index Card -         | 0.00             | 0.00                 | 0.00             | 62.42                       |
| 08/24/2016   | AP_VOUCHER           | 00907727         | 1                     | P0000291622      | OFFICE DEPOT/Office Depot(R) Brand Chipboar        | 0.00             | 0.00                 | 0.00             | 85.31                       |
| 08/24/2016   | AP_VOUCHER           | 00907727         | 1                     | P0000291622      | OFFICE DEPOT/Office Depot(R) Brand Chipboar        | 0.00             | 0.00                 | -85.31           | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 1                     |                  | Office Depot/129240/Office Depot(R) Brand Low-Odor | 0.00             | 121.20               | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 2                     |                  | Office Depot/129240/Office Depot(R) Brand 100 Recy | 0.00             | 129.45               | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 3                     |                  | Office Depot/129240/Office Depot(R) Brand Poly 2-P | 0.00             | 113.88               | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 4                     |                  | Office Depot/129240/Sargent Art Crayons Tuck Box O | 0.00             | 118.00               | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 5                     |                  | Office Depot/129240/Office Depot(R) Brand 100 Recy | 0.00             | 24.00                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 6                     |                  | Office Depot/129240/Office Depot(R) Brand White In | 0.00             | 35.28                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 7                     |                  | Office Depot/129240/Ticonderoga(R) Pencils #2 Medi | 0.00             | 102.75               | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 8                     |                  | Office Depot/129240/Sanford(R) Mr. Sketch(R) Water | 0.00             | 31.43                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340298        | 9                     |                  | Office Depot/129240/Office Depot(R) Brand Schoolma | 0.00             | 74.00                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340300        | 1                     |                  | Office Depot/129240/Office Depot(R) Brand Insertab | 0.00             | 55.50                | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 1                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00             | 0.00                 | 130.90           | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 1                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00             | -121.20              | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 2                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00             | 0.00                 | 139.81           | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 2                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00             | -129.45              | 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 14:17:17

| 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    |  |                  |                      |                  |                             |
| 0130   | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/25/2016   | PO_POENC             | 0000291979       | 3                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | 0.00                 | 122.99           | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 3                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | -113.88              | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 4                     | RREQ340298       | OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24    | 0.00             | 0.00                 | 127.44           | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 4                     | RREQ340298       | OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24    | 0.00             | -118.00              | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 5                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00             | 0.00                 | 25.92            | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 9                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             | 0.00                 | 79.92            | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 9                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             | -74.00               | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 5                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00             | -24.00               | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 6                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00             | 0.00                 | 38.10            | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 6                     | RREQ340298       | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00             | -35.28               | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 7                     | RREQ340298       | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00             | 0.00                 | 110.97           | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 7                     | RREQ340298       | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00             | -102.75              | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 8                     | RREQ340298       | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00             | 0.00                 | 33.94            | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291979       | 8                     | RREQ340298       | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M | 0.00             | -31.43               | 0.00             | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291980       | 1                     | RREQ340300       | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00             | 0.00                 | 59.94            | 0.00                        |
| 08/25/2016   | PO_POENC             | 0000291980       | 1                     | RREQ340300       | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00             | -55.50               | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340410        | 1                     |                  | Office Depot/118904/Avery(R) TrueBlock(R) White La | 0.00             | 22.57                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340410        | 3                     |                  | Office Depot/118904/Avery(R) Pin Style Name Badge  | 0.00             | 43.92                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340410        | 4                     |                  | Office Depot/118904/Avery(R) Hanging Name Badge Ki | 0.00             | 66.98                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340410        | 5                     |                  | Office Depot/118904/Office Depot(R) Brand Colored  | 0.00             | 28.99                | 0.00             | 0.00                        |
| 08/25/2016   | REQ_PREENC           | REQ340410        | 2                     |                  | Office Depot/118904/Avery(R) Self-Adhesive Name Ba | 0.00             | 12.58                | 0.00             | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 1                     | RREQ340410       | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | 0.00                 | 24.38            | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 4                     | RREQ340410       | OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4 | 0.00             | 0.00                 | 72.34            | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 4                     | RREQ340410       | OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4 | 0.00             | -66.98               | 0.00             | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 5                     | RREQ340410       | OFFICE DEPOT/Office Depot(R) Brand Colored File Fo | 0.00             | 0.00                 | 31.31            | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 5                     | RREQ340410       | OFFICE DEPOT/Office Depot(R) Brand Colored File Fo | 0.00             | -28.99               | 0.00             | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 1                     | RREQ340410       | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00             | -22.57               | 0.00             | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 2                     | RREQ340410       | OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He | 0.00             | 0.00                 | 13.59            | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 2                     | RREQ340410       | OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He | 0.00             | -12.58               | 0.00             | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 3                     | RREQ340410       | OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu | 0.00             | 0.00                 | 47.43            | 0.00                        |
| 08/26/2016   | PO_POENC             | 0000292114       | 3                     | RREQ340410       | OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu | 0.00             | -43.92               | 0.00             | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908379         | 1                     | P0000291979      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | 0.00             | 122.99                      |
| 08/26/2016   | AP_VOUCHER           | 00908379         | 1                     | P0000291979      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | -122.99          | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908388         | 1                     | P0000291622      | OFFICE DEPOT/Sparco Book Rings - 2 Diameter        | 0.00             | 0.00                 | 0.00             | 104.71                      |
| 08/26/2016   | AP_VOUCHER           | 00908388         | 1                     | P0000291622      | OFFICE DEPOT/Sparco Book Rings - 2 Diameter        | 0.00             | 0.00                 | -104.71          | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908403         | 1                     | P0000291980      | OFFICE DEPOT/Office Depot(R) Brand Insertab        | 0.00             | 0.00                 | 0.00             | 59.94                       |
| 08/26/2016   | AP_VOUCHER           | 00908403         | 1                     | P0000291980      | OFFICE DEPOT/Office Depot(R) Brand Insertab        | 0.00             | 0.00                 | -59.94           | 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

Page No. 13  
Run Date 10/19/2016  
Run Time 14:17:17

| 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> |  |                  |                      |                  |                             |
| 0130   | 00000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 1                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand Low-Odor        | 0.00             | 0.00                 | 0.00             | 130.90                      |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 1                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand Low-Odor        | 0.00             | 0.00                 | -130.90          | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 2                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        | 0.00             | 0.00                 | 0.00             | 139.81                      |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 2                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        | 0.00             | 0.00                 | -139.81          | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 3                     | P0000291979          | OFFICE DEPOT/Sargent Art Crayons Tuck Box          | 0.00             | 0.00                 | 0.00             | 127.44                      |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 6                     | P0000291979          | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00             | 0.00                 | -110.97          | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 7                     | P0000291979          | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water        | 0.00             | 0.00                 | 0.00             | 33.94                       |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 7                     | P0000291979          | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water        | 0.00             | 0.00                 | -33.94           | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 8                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | 0.00             | 79.92                       |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 8                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00             | 0.00                 | -79.92           | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 6                     | P0000291979          | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00             | 0.00                 | 0.00             | 110.97                      |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 3                     | P0000291979          | OFFICE DEPOT/Sargent Art Crayons Tuck Box          | 0.00             | 0.00                 | -127.44          | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 4                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        | 0.00             | 0.00                 | 0.00             | 25.92                       |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 4                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        | 0.00             | 0.00                 | -25.92           | 0.00                        |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 5                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand White In        | 0.00             | 0.00                 | 0.00             | 38.10                       |
| 08/26/2016   | AP_VOUCHER           | 00908474         | 5                     | P0000291979          | OFFICE DEPOT/Office Depot(R) Brand White In        | 0.00             | 0.00                 | -38.10           | 0.00                        |
| 08/29/2016   | GL_JOURNAL           | UTX0364823       | 27                    | SCHOOL HEA           | 08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru  | 0.00             | 0.00                 | 0.00             | -6.35                       |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 1                     | P0000292114          | OFFICE DEPOT/Avery(R) TrueBlock(R) White La        | 0.00             | 0.00                 | 0.00             | 24.38                       |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 1                     | P0000292114          | OFFICE DEPOT/Avery(R) TrueBlock(R) White La        | 0.00             | 0.00                 | -24.38           | 0.00                        |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 2                     | P0000292114          | OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba        | 0.00             | 0.00                 | 0.00             | 13.59                       |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 2                     | P0000292114          | OFFICE DEPOT/Avery(R) Self-Adhesive Name Ba        | 0.00             | 0.00                 | -13.59           | 0.00                        |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 3                     | P0000292114          | OFFICE DEPOT/Avery(R) Pin Style Name Badge         | 0.00             | 0.00                 | 0.00             | 47.43                       |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 3                     | P0000292114          | OFFICE DEPOT/Avery(R) Pin Style Name Badge         | 0.00             | 0.00                 | -47.43           | 0.00                        |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 4                     | P0000292114          | OFFICE DEPOT/Avery(R) Hanging Name Badge Ki        | 0.00             | 0.00                 | 0.00             | 72.33                       |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 4                     | P0000292114          | OFFICE DEPOT/Avery(R) Hanging Name Badge Ki        | 0.00             | 0.00                 | -72.33           | 0.00                        |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 5                     | P0000292114          | OFFICE DEPOT/Office Depot(R) Brand Colored         | 0.00             | 0.00                 | 0.00             | 31.31                       |
| 08/29/2016   | AP_VOUCHER           | 00908751         | 5                     | P0000292114          | OFFICE DEPOT/Office Depot(R) Brand Colored         | 0.00             | 0.00                 | -31.31           | 0.00                        |
| 08/30/2016   | REQ_PREENC           | REQ340781        | 1                     |                      | Office Depot/129240/Office Depot(R) Brand Poly 2-P | 0.00             | 196.50               | 0.00             | 0.00                        |
| 08/30/2016   | REQ_PREENC           | REQ340781        | 2                     |                      | Office Depot/129240/EXPO(R) White Board Cleaner 8  | 0.00             | 38.25                | 0.00             | 0.00                        |
| 08/30/2016   | PO_POENC             | 0000292467       | 1                     | RREQ340781           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | 0.00                 | 212.22           | 0.00                        |
| 08/30/2016   | PO_POENC             | 0000292467       | 1                     | RREQ340781           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | -196.50              | 0.00             | 0.00                        |
| 08/30/2016   | PO_POENC             | 0000292467       | 2                     | RREQ340781           | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.     | 0.00             | 0.00                 | 41.31            | 0.00                        |
| 08/30/2016   | PO_POENC             | 0000292467       | 2                     | RREQ340781           | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.     | 0.00             | -38.25               | 0.00             | 0.00                        |
| 08/30/2016   | REQ_PREENC           | REQ340876        | 1                     |                      | Graphiques/118904/FACTS FOR PARENTS ENGLISH 2016-2 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 08/30/2016   | REQ_PREENC           | REQ340930        | 1                     |                      | Meredith Digital Inc/118904/Mfr. part CE505A-MD/HP | 0.00             | 104.00               | 0.00             | 0.00                        |
| 08/30/2016   | REQ_PREENC           | REQ340930        | 2                     |                      | Meredith Digital Inc/118904/Mfr. Part Q7551X-MD HP | 0.00             | 158.00               | 0.00             | 0.00                        |
| 08/31/2016   | PO_POENC             | 0000292584       | 1                     | RREQ340930           | PRINTER CA-001/TONER HP CE505A-HPLJP2035/P2055 ser | 0.00             | 0.00                 | 82.06            | 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                      |
| DeptID   | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0130   | 00000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/31/2016   | PO_POENC             | 0000292584       | 1                     | RREQ340930       | PRINTER CA-001/TONER HP CE505A-HPLJP2035/P2055 ser | 0.00             | -104.00              | 0.00             | 0.00                        |
| 08/31/2016   | PO_POENC             | 0000292584       | 2                     | RREQ340930       | PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035/P300 | 0.00             | 0.00                 | 120.94           | 0.00                        |
| 08/31/2016   | PO_POENC             | 0000292584       | 2                     | RREQ340930       | PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035/P300 | 0.00             | -158.00              | 0.00             | 0.00                        |
| 08/31/2016   | REQ_PREENC           | REQ340986        | 1                     |                  | Office Depot/118904/Office Depot(R) Brand Durable  | 0.00             | 53.94                | 0.00             | 0.00                        |
| 08/31/2016   | REQ_PREENC           | REQ340986        | 2                     |                  | Office Depot/118904/Safco(R) Mesh Letter Tray Desk | 0.00             | 58.79                | 0.00             | 0.00                        |
| 08/31/2016   | REQ_PREENC           | REQ340986        | 3                     |                  | Office Depot/118904/DYMO(R) LabelManager(R) 160 La | 0.00             | 29.99                | 0.00             | 0.00                        |
| 08/31/2016   | AP_VOUCHER           | 00909333         | 1                     | P0000292467      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | 0.00             | 212.22                      |
| 08/31/2016   | AP_VOUCHER           | 00909333         | 1                     | P0000292467      | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | -212.22          | 0.00                        |
| 08/31/2016   | AP_VOUCHER           | 00909368         | 1                     | P0000292467      | OFFICE DEPOT/EXPO(R) White Board Cleaner 8         | 0.00             | 0.00                 | 0.00             | 41.31                       |
| 08/31/2016   | AP_VOUCHER           | 00909368         | 1                     | P0000292467      | OFFICE DEPOT/EXPO(R) White Board Cleaner 8         | 0.00             | 0.00                 | -41.31           | 0.00                        |
| 09/06/2016   | GL_JOURNAL           | PCD0365160       | 49                    | SMARTNFINA       | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00             | 0.00                 | 0.00             | 126.64                      |
| 09/06/2016   | GL_JOURNAL           | PCD0365160       | 50                    | PARTY CITY       | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00             | 0.00                 | 0.00             | 41.00                       |
| 09/07/2016   | AP_VOUCHER           | 00910445         | 1                     | P0000292584      | PRINTER CA-001/TONER HP CE505A-HPLJP2035/P205      | 0.00             | 0.00                 | 0.00             | 82.06                       |
| 09/07/2016   | AP_VOUCHER           | 00910445         | 1                     | P0000292584      | PRINTER CA-001/TONER HP CE505A-HPLJP2035/P205      | 0.00             | 0.00                 | -82.06           | 0.00                        |
| 09/07/2016   | AP_VOUCHER           | 00910445         | 2                     | P0000292584      | PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035      | 0.00             | 0.00                 | 0.00             | 120.94                      |
| 09/07/2016   | AP_VOUCHER           | 00910445         | 2                     | P0000292584      | PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035      | 0.00             | 0.00                 | -120.94          | 0.00                        |
| 09/08/2016   | PO_POENC             | 0000293205       | 1                     | RREQ340986       | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00             | 0.00                 | 58.26            | 0.00                        |
| 09/08/2016   | PO_POENC             | 0000293205       | 1                     | RREQ340986       | OFFICE DEPOT/Office Depot(R) Brand Durable View Ro | 0.00             | -53.94               | 0.00             | 0.00                        |
| 09/08/2016   | PO_POENC             | 0000293205       | 2                     | RREQ340986       | OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org | 0.00             | 0.00                 | 63.49            | 0.00                        |
| 09/08/2016   | PO_POENC             | 0000293205       | 2                     | RREQ340986       | OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org | 0.00             | -58.79               | 0.00             | 0.00                        |
| 09/08/2016   | PO_POENC             | 0000293205       | 3                     | RREQ340986       | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak | 0.00             | 0.00                 | 32.39            | 0.00                        |
| 09/08/2016   | PO_POENC             | 0000293205       | 3                     | RREQ340986       | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak | 0.00             | -29.99               | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 1                     |                  | Office Depot/129240/Neenah Bright White Premium Ca | 0.00             | 34.00                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 2                     |                  | Office Depot/129240/Sargent Art Color Pencils Asso | 0.00             | 38.50                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 3                     |                  | Office Depot/129240/Office Depot(R) Brand Schoolma | 0.00             | 74.00                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 4                     |                  | Office Depot/129240/Office Depot(R) Brand Eraser C | 0.00             | 17.00                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 5                     |                  | Office Depot/129240/Office Depot(R) Brand Desktop  | 0.00             | 13.68                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 6                     |                  | Office Depot/129240/Office Depot(R) Brand 2-Ply En | 0.00             | 96.20                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 7                     |                  | Office Depot/129240/Office Depot(R) Brand Small Bi | 0.00             | 15.00                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 8                     |                  | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00             | 58.95                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 9                     |                  | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00             | 13.95                | 0.00             | 0.00                        |
| 09/08/2016   | REQ_PREENC           | REQ341869        | 10                    |                  | Office Depot/129240/Champion Sports Medium-Weight  | 0.00             | 7.29                 | 0.00             | 0.00                        |
| 09/09/2016   | PO_POENC             | 0000293350       | 6                     | RREQ341869       | OFFICE DEPOT/Office Depot(R) Brand 2-Ply End-Tab F | 0.00             | -96.20               | 0.00             | 0.00                        |
| 09/09/2016   | PO_POENC             | 0000293350       | 7                     | RREQ341869       | OFFICE DEPOT/Office Depot(R) Brand Small Binder Cl | 0.00             | 0.00                 | 16.20            | 0.00                        |
| 09/09/2016   | PO_POENC             | 0000293350       | 7                     | RREQ341869       | OFFICE DEPOT/Office Depot(R) Brand Small Binder Cl | 0.00             | -15.00               | 0.00             | 0.00                        |
| 09/09/2016   | PO_POENC             | 0000293350       | 8                     | RREQ341869       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | 0.00                 | 63.67            | 0.00                        |
| 09/09/2016   | PO_POENC             | 0000293350       | 8                     | RREQ341869       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             | -58.95               | 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_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 14:17:17

| 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 |  |         |        |                |            |          |
| 0130   | 00000       | 4301        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 09/09/2016   | PO_POENC    | 0000293350  | 9     | RREQ341869    | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | 0.00           | 15.07      | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 9     | RREQ341869    | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00    |        | -13.95         | 0.00       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 10    | RREQ341869    | OFFICE DEPOT/Champion Sports Medium-Weight Plastic | 0.00    |        | 0.00           | 7.87       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 10    | RREQ341869    | OFFICE DEPOT/Champion Sports Medium-Weight Plastic | 0.00    |        | -7.29          | 0.00       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 5     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens | 0.00    |        | 0.00           | 14.77      | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 5     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens | 0.00    |        | -13.68         | 0.00       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 6     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand 2-Ply End-Tab F | 0.00    |        | 0.00           | 103.90     | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 3     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | 0.00           | 79.92      | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 3     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | -74.00         | 0.00       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 4     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00    |        | 0.00           | 18.36      | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 4     | RREQ341869    | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00    |        | -17.00         | 0.00       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 1     | RREQ341869    | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00    |        | 0.00           | 36.72      | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 1     | RREQ341869    | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00    |        | -34.00         | 0.00       | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 2     | RREQ341869    | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00    |        | 0.00           | 41.58      | 0.00     |
| 09/09/2016   | PO_POENC    | 0000293350  | 2     | RREQ341869    | OFFICE DEPOT/Sargent Art Color Pencils Assorted Co | 0.00    |        | -38.50         | 0.00       | 0.00     |
| 09/09/2016   | AP_VOUCHER  | 00911366    | 1     | P0000293205   | OFFICE DEPOT/Office Depot(R) Brand Durable         | 0.00    |        | 0.00           | 0.00       | 58.26    |
| 09/09/2016   | AP_VOUCHER  | 00911366    | 1     | P0000293205   | OFFICE DEPOT/Office Depot(R) Brand Durable         | 0.00    |        | 0.00           | -58.26     | 0.00     |
| 09/09/2016   | AP_VOUCHER  | 00911366    | 2     | P0000293205   | OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk        | 0.00    |        | 0.00           | 0.00       | 63.49    |
| 09/09/2016   | AP_VOUCHER  | 00911366    | 2     | P0000293205   | OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk        | 0.00    |        | 0.00           | -63.49     | 0.00     |
| 09/09/2016   | AP_VOUCHER  | 00911366    | 3     | P0000293205   | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 La        | 0.00    |        | 0.00           | 0.00       | 32.39    |
| 09/09/2016   | AP_VOUCHER  | 00911366    | 3     | P0000293205   | OFFICE DEPOT/DYMO(R) LabelManager(R) 160 La        | 0.00    |        | 0.00           | -32.39     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911531    | 1     | P0000291623   | SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH          | 0.00    |        | 0.00           | 0.00       | 47.90    |
| 09/12/2016   | AP_VOUCHER  | 00911531    | 1     | P0000291623   | SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH          | 0.00    |        | 0.00           | -47.90     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911531    | 2     | P0000291623   | SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -       | 0.00    |        | 0.00           | 0.00       | 58.67    |
| 09/12/2016   | AP_VOUCHER  | 00911531    | 2     | P0000291623   | SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -       | 0.00    |        | 0.00           | -58.67     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 1     | P0000293350   | OFFICE DEPOT/Neenah Bright White Premium Ca        | 0.00    |        | 0.00           | 0.00       | 36.72    |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 1     | P0000293350   | OFFICE DEPOT/Neenah Bright White Premium Ca        | 0.00    |        | 0.00           | -36.72     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 2     | P0000293350   | OFFICE DEPOT/Sargent Art Color Pencils Ass         | 0.00    |        | 0.00           | 0.00       | 41.58    |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 2     | P0000293350   | OFFICE DEPOT/Sargent Art Color Pencils Ass         | 0.00    |        | 0.00           | -41.58     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 3     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00    |        | 0.00           | 0.00       | 79.92    |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 3     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00    |        | 0.00           | -79.92     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 4     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand Eraser C        | 0.00    |        | 0.00           | 0.00       | 18.36    |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 4     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand Eraser C        | 0.00    |        | 0.00           | -18.36     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 5     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand Desktop         | 0.00    |        | 0.00           | 0.00       | 14.77    |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 5     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand Desktop         | 0.00    |        | 0.00           | -14.77     | 0.00     |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 6     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand 2-Ply En        | 0.00    |        | 0.00           | 0.00       | 103.89   |
| 09/12/2016   | AP_VOUCHER  | 00911763    | 6     | P0000293350   | OFFICE DEPOT/Office Depot(R) Brand 2-Ply En        | 0.00    |        | 0.00           | -103.89    | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 14:17:17

| 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> |  |                  |                      |                  |                             |          |
| 0130   | 00000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 09/12/2016   | AP_VOUCHER           | 00911763         | 7                     | P0000293350          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             |                      | 0.00             | 0.00                        | 63.67    |
| 09/12/2016   | AP_VOUCHER           | 00911763         | 7                     | P0000293350          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00             |                      | 0.00             | -63.67                      | 0.00     |
| 09/12/2016   | AP_VOUCHER           | 00911763         | 8                     | P0000293350          | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00             |                      | 0.00             | 0.00                        | 15.07    |
| 09/12/2016   | AP_VOUCHER           | 00911763         | 8                     | P0000293350          | OFFICE DEPOT/Oxford(R) Color Index Cards U         | 0.00             |                      | 0.00             | -15.07                      | 0.00     |
| 09/13/2016   | REQ_PREENC           | REQ342373        | 1                     |                      | Southland Envelope Co, Inc./118904/HEALTH PROFILE  | 0.00             |                      | 28.28            | 0.00                        | 0.00     |
| 09/13/2016   | AP_VOUCHER           | 00912128         | 1                     | P0000293350          | OFFICE DEPOT/Champion Sports Medium-Weight         | 0.00             |                      | 0.00             | 0.00                        | 7.87     |
| 09/13/2016   | AP_VOUCHER           | 00912128         | 1                     | P0000293350          | OFFICE DEPOT/Champion Sports Medium-Weight         | 0.00             |                      | 0.00             | -7.87                       | 0.00     |
| 09/14/2016   | CM_TRNXTN            | 0000002058       | 21662                 |                      | 000000000000002058 RREQ342373 HEALTH PROFILE ENVE  | 0.00             |                      | 0.00             | 0.00                        | 29.78    |
| 09/14/2016   | CM_TRNXTN            | 0000002058       | 21662                 |                      | 000000000000002058 RREQ342373 HEALTH PROFILE ENVE  | 0.00             |                      | -28.28           | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 1                     |                      | Office Depot/129240/Office Depot(R) Brand 3-Hole A | 0.00             |                      | 13.83            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 2                     |                      | Office Depot/129240/Riverside(R) Greenwood 100 Re  | 0.00             |                      | 15.50            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 3                     |                      | Office Depot/129240/Riverside(R) Greenwood 100 Re  | 0.00             |                      | 15.50            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 4                     |                      | Office Depot/129240/Office Depot(R) Brand Heavywei | 0.00             |                      | 52.10            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 5                     |                      | Office Depot/129240/Office Depot(R) Brand Binder C | 0.00             |                      | 24.08            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 6                     |                      | Office Depot/129240/Office Depot(R) Brand File Fol | 0.00             |                      | 54.60            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 7                     |                      | Office Depot/129240/Ticonderoga(R) Pencils #2 Medi | 0.00             |                      | 68.50            | 0.00                        | 0.00     |
| 09/21/2016   | REQ_PREENC           | REQ343207        | 8                     |                      | Office Depot/129240/Office Depot(R) Brand Schoolma | 0.00             |                      | 111.00           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 1                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | 0.00             |                      | 0.00             | 14.94                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 1                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | 0.00             |                      | -13.83           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 2                     | RREQ343207           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             |                      | 0.00             | 16.74                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 2                     | RREQ343207           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             |                      | -15.50           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 3                     | RREQ343207           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             |                      | 0.00             | 16.74                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 3                     | RREQ343207           | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00             |                      | -15.50           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 4                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00             |                      | 0.00             | 56.27                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 4                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00             |                      | -52.10           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 5                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00             |                      | 0.00             | 26.01                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 5                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00             |                      | -24.08           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 6                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00             |                      | 0.00             | 58.97                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 6                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00             |                      | -54.60           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 8                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             |                      | -111.00          | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 7                     | RREQ343207           | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00             |                      | 0.00             | 73.98                       | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 7                     | RREQ343207           | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00             |                      | -68.50           | 0.00                        | 0.00     |
| 09/28/2016   | PO_POENC             | 0000295070       | 8                     | RREQ343207           | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00             |                      | 0.00             | 119.88                      | 0.00     |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 9                     |                      | Office Depot/118904/Tombow(R) Mono(R) Correction T | 0.00             |                      | 4.19             | 0.00                        | 0.00     |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 1                     |                      | Office Depot/118904/Wilson Jones(R) Premium One-To | 0.00             |                      | 92.72            | 0.00                        | 0.00     |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 2                     |                      | Office Depot/118904/Avery(R) White Laser Return Ad | 0.00             |                      | 25.52            | 0.00                        | 0.00     |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 3                     |                      | Office Depot/118904/Paper Mate(R) InkJoy(TM) 700RT | 0.00             |                      | 39.98            | 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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| 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> |  |                  |                      |                  |                             |
| 0130   | 00000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 4                     |                      | Office Depot/118904/Post-it(R) 3 x 3 Super Sticky  | 0.00             | 26.99                | 0.00             | 0.00                        |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 5                     |                      | Office Depot/118904/Post-it(R) 3 x 3 Super Sticky  | 0.00             | 26.14                | 0.00             | 0.00                        |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 6                     |                      | Office Depot/118904/Post-it(R) Miami Collection Su | 0.00             | 26.65                | 0.00             | 0.00                        |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 7                     |                      | Office Depot/118904/Avery(R) WorkSaver(R) Big Tab( | 0.00             | 59.98                | 0.00             | 0.00                        |
| 09/29/2016   | REQ_PREENC           | REQ344101        | 8                     |                      | Office Depot/118904/BIC(R) Wite-Out(R) Correction  | 0.00             | 16.04                | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 1                     | RREQ344101           | OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou | 0.00             | 0.00                 | 100.14           | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 1                     | RREQ344101           | OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou | 0.00             | -92.72               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 2                     | RREQ344101           | OFFICE DEPOT/Avery(R) White Laser Return Address L | 0.00             | 0.00                 | 27.56            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 2                     | RREQ344101           | OFFICE DEPOT/Avery(R) White Laser Return Address L | 0.00             | -25.52               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 3                     | RREQ344101           | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retrac | 0.00             | 0.00                 | 43.18            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 3                     | RREQ344101           | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retrac | 0.00             | -39.98               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 4                     | RREQ344101           | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up  | 0.00             | 0.00                 | 29.15            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 4                     | RREQ344101           | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up  | 0.00             | -26.99               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 5                     | RREQ344101           | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up  | 0.00             | 0.00                 | 28.23            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 5                     | RREQ344101           | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up  | 0.00             | -26.14               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 6                     | RREQ344101           | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00             | 0.00                 | 28.78            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 6                     | RREQ344101           | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00             | -26.65               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 7                     | RREQ344101           | OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins | 0.00             | 0.00                 | 64.78            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 7                     | RREQ344101           | OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins | 0.00             | -59.98               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 8                     | RREQ344101           | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | 0.00             | 0.00                 | 17.32            | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 8                     | RREQ344101           | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W | 0.00             | -16.04               | 0.00             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 9                     | RREQ344101           | OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Sin | 0.00             | 0.00                 | 4.53             | 0.00                        |
| 09/29/2016   | PO_POENC             | 0000295170       | 9                     | RREQ344101           | OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Sin | 0.00             | -4.19                | 0.00             | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 1                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A        | 0.00             | 0.00                 | 0.00             | 14.94                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 1                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A        | 0.00             | 0.00                 | -14.94           | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 2                     | P0000295070          | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00             | 0.00                 | 0.00             | 16.74                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 2                     | P0000295070          | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00             | 0.00                 | -16.74           | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 3                     | P0000295070          | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00             | 0.00                 | 0.00             | 16.74                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 3                     | P0000295070          | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00             | 0.00                 | -16.74           | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 4                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand Heavywei        | 0.00             | 0.00                 | 0.00             | 56.27                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 4                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand Heavywei        | 0.00             | 0.00                 | -56.27           | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 5                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00             | 0.00                 | 0.00             | 26.01                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 5                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00             | 0.00                 | -26.01           | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 6                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand File Fol        | 0.00             | 0.00                 | 0.00             | 58.97                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 6                     | P0000295070          | OFFICE DEPOT/Office Depot(R) Brand File Fol        | 0.00             | 0.00                 | -58.97           | 0.00                        |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 7                     | P0000295070          | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00             | 0.00                 | 0.00             | 73.97                       |
| 09/30/2016   | AP_VOUCHER           | 00915877         | 7                     | P0000295070          | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00             | 0.00                 | -73.97           | 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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| 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>                               |           |           |                |            |           |           |
|                            | 0130  | 00000           | 4301           | 01000       | 2017   |           |           |                |            |           |           |
|                            | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |             |  |           |           |                |            |           |           |
| Number of Transactions 465 |   |                 |                |             |  | Totals    | -452.28   | 6,242.00       | 0.00       | 479.82    | 6,214.46  |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |           |           |
|                            | 0130  | 00000           | 5107           | 01000       | 2017   |           |           |                |            |           |           |
|                            | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |           |           |
| 07/08/2016                 | GL_BD_JRNL  | 0000360768      | 4              |             | 07/08/2016/create new account strings/             | 0.00      |           | 0.00           | 0.00       | 0.00      |           |
| 07/13/2016                 | GL_JOURNAL  | ACR0361130      | 6              | 1605-1606   | 07/01/2016/To accrue Site Forms YE accruals/Just T | 0.00      |           | 0.00           | 0.00       | -2,534.00 |           |
| Number of Transactions 2   |   |                 |                |             |  | Totals    | 2,534.00  | 0.00           | 0.00       | 0.00      | -2,534.00 |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |           |           |
|                            | 0130  | 00000           | 5614           | 01000       | 2017   |           |           |                |            |           |           |
|                            | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |           |           |
| 04/22/2016                 | GL_BD_JRNL  | PRE0355636      | 684            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 3,750.00  |           | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016                 | GL_BD_JRNL  | ORG0360172      | 3055           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,000.00 |           | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016                 | GL_BD_JRNL  | PRE0360174      | 684            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -3,750.00 |           | 0.00           | 0.00       | 0.00      |           |
| 08/19/2016                 | GL_JOURNAL  | 0000364423      | 280            | No Jrnl Ref | 08/19/2016/SHARP1: July 2016 copiers/duplicators/S | 0.00      |           | 0.00           | 0.00       | 853.27    |           |
| 08/19/2016                 | GL_JOURNAL  | 0000364425      | 18             | No Jrnl Ref | 08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli | 0.00      |           | 0.00           | 0.00       | 132.85    |           |
| 09/20/2016                 | GL_JOURNAL  | 0000365916      | 231            | No Jrnl Ref | 09/20/2016/SHARP1: August 2016 copiers/duplicators | 0.00      |           | 0.00           | 0.00       | 507.93    |           |
| 09/20/2016                 | GL_JOURNAL  | 0000365922      | 17             | No Jrnl Ref | 09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl | 0.00      |           | 0.00           | 0.00       | 132.85    |           |
| Number of Transactions 7   |   |                 |                |             |  | Totals    | 13,373.10 | 15,000.00      | 0.00       | 0.00      | 1,626.90  |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |           |           |
|                            | 0130  | 00000           | 5733           | 01000       | 2017   |           |           |                |            |           |           |
|                            | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund     |                 |                |             |  |           |           |                |            |           |           |
| 04/22/2016                 | GL_BD_JRNL  | PRE0355636      | 685            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,000.00  |           | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016                 | GL_BD_JRNL  | ORG0360172      | 3648           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,000.00  |           | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016                 | GL_BD_JRNL  | PRE0360174      | 685            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -1,000.00 |           | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 3   |   |                 |                |             |  | Totals    | 4,000.00  | 4,000.00       | 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    |        |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |           |        |          |           |
| 0130   | 00000           | 5735           | 01000          | 2017                 |  |          |              |           |           |        |          |           |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |                |                      |  |          |              |           |           |        |          |           |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 686            |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 375.00   | 0.00         | 0.00      | 0.00      |        |          |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 3879           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,500.00 | 0.00         | 0.00      | 0.00      |        |          |           |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 686            |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -375.00  | 0.00         | 0.00      | 0.00      |        |          |           |
| 08/05/2016   | GL_JOURNAL      | 0000363338     | 199            | No Jrnl Ref          | 08/05/2016/Field Trips: July 2016/Trip ID 27343 7/ | 0.00     | 0.00         | 0.00      | 210.00    |        |          |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals   | 1,290.00     | 1,500.00  | 0.00      | 210.00 |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |           |        |          |           |
| 0130   | 00000           | 5801           | 01000          | 2017                 |  |          |              |           |           |        |          |           |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund          |                 |                |                |                      |  |          |              |           |           |        |          |           |
| 07/06/2016   | REQ_PREENC      | REQ336622      | 1              |                      | Just Think Literacy LLC/118904/Just Think Literacy | 0.00     | 2,534.00     | 0.00      | 0.00      |        |          |           |
| 07/14/2016   | GL_BD_JRNL      | 0000361261     | 1              |                      | 07/14/2016/create new account strings/             | 0.00     | 0.00         | 0.00      | 0.00      |        |          |           |
| 09/06/2016   | PO_POENC        | 0000292941     | 1              | RREQ336622           | JUST THINK-001/Just Think Literacy Invoice # 1605  | 0.00     | 0.00         | 2,534.00  | 0.00      |        |          |           |
| 09/06/2016   | PO_POENC        | 0000292941     | 1              | RREQ336622           | JUST THINK-001/Just Think Literacy Invoice # 1605  | 0.00     | -2,534.00    | 0.00      | 0.00      |        |          |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals   | -2,534.00    | 0.00      | 2,534.00  | 0.00   |          |           |
| Number of Transactions 564   |                 |                |                |                      |  | Fund     | Totals 0000s | 36,909.62 | 59,155.00 | 0.00   | 3,013.82 | 19,231.56 |
| Number of Transactions 564   |                 |                |                |                      |  | Resource | Totals 00000 | 36,909.62 | 59,155.00 | 0.00   | 3,013.82 | 19,231.56 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |           |        |          |           |
| 0130   | 00005           | 5614           | 01000          | 2017                 |  |          |              |           |           |        |          |           |
| DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund       |                 |                |                |                      |  |          |              |           |           |        |          |           |
| 06/30/2016   | GL_BD_JRNL      | 0000360275     | 45             |                      | 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   |          |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |           |        |          |           |
| 0130   | 00005           | 5916           | 01000          | 2017                 |  |          |              |           |           |        |          |           |
| DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund    |                 |                |                |                      |  |          |              |           |           |        |          |           |
| 07/08/2016   | GL_BD_JRNL      | 0000360829     | 416            |                      | 07/08/2016/Transfer of appropriations from resourc | 4,027.00 | 0.00         | 0.00      | 0.00      |        |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |                  |                      |                  |                             |        |        |
| 0130  | 00005                | 5916             | 01000                 | 2017                 |  |                  |                      |                  |                             |        |        |
| DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |
| 08/22/2016  | GL_JOURNAL           | 0000364483       | 402                   | 6192841906           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/22/2016  | GL_JOURNAL           | 0000364483       | 403                   | 6192842024           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/22/2016  | GL_JOURNAL           | 0000364483       | 404                   | 6192842078           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/22/2016  | GL_JOURNAL           | 0000364483       | 405                   | 6192842080           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/22/2016  | GL_JOURNAL           | 0000364483       | 406                   | 6196404000           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00             | 0.00                 | 0.00             | 239.08                      |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364871       | 406                   | 6196404000           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00             | 0.00                 | 0.00             | -239.08                     |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364871       | 402                   | 6192841906           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00             | 0.00                 | 0.00             | -24.85                      |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364871       | 403                   | 6192842024           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00             | 0.00                 | 0.00             | -24.85                      |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364871       | 404                   | 6192842078           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00             | 0.00                 | 0.00             | -24.85                      |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364871       | 405                   | 6192842080           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00             | 0.00                 | 0.00             | -24.85                      |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364874       | 402                   | 6192841906           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364874       | 403                   | 6192842024           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364874       | 404                   | 6192842078           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364874       | 405                   | 6192842080           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00             | 0.00                 | 0.00             | 24.85                       |        |        |
| 08/30/2016  | GL_JOURNAL           | 0000364874       | 406                   | 6196404000           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00             | 0.00                 | 0.00             | 239.08                      |        |        |
| 09/27/2016  | GL_JOURNAL           | 0000366240       | 402                   | 6192841906           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00             | 0.00                 | 0.00             | 24.83                       |        |        |
| 09/27/2016  | GL_JOURNAL           | 0000366240       | 403                   | 6192842024           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00             | 0.00                 | 0.00             | 24.83                       |        |        |
| 09/27/2016  | GL_JOURNAL           | 0000366240       | 404                   | 6192842078           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00             | 0.00                 | 0.00             | 24.83                       |        |        |
| 09/27/2016  | GL_JOURNAL           | 0000366240       | 405                   | 6192842080           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00             | 0.00                 | 0.00             | 24.83                       |        |        |
| 09/27/2016  | GL_JOURNAL           | 0000366240       | 406                   | 6196404000           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00             | 0.00                 | 0.00             | 237.79                      |        |        |
| Number of Transactions 21   |                      |                  |                       |                      |  | Totals           | 3,351.41             | 4,027.00         | 0.00                        | 675.59 |        |
| Number of Transactions 22   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 3,351.41         | 4,027.00                    | 0.00   | 675.59 |
| Number of Transactions 22   |                      |                  |                       |                      |  | Resource         | Totals 00005         | 3,351.41         | 4,027.00                    | 0.00   | 675.59 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |        |
| 0130  | 00010                | 1107             | 01000                 | 2017                 |  |                  |                      |                  |                             |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |        |        |
| 06/29/2016  | GL_BD_JRNL           | ORG0360112       | 1447                  |                      | 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       | 1448                  |                      | 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       | 1449                  |                      | 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       | 1461                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00        | 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

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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> |  |           |              |              |            |            |
| 0130  | 00010           | 1107           | 01000          | 2017                 |  |           |              |              |            |            |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |                |                      |  |           |              |              |            |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 1462           |                      | 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     | 1437           |                      | 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     | 1438           |                      | 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     | 1439           |                      | 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     | 1440           |                      | 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     | 1441           |                      | 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     | 1442           |                      | 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     | 1443           |                      | 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     | 1444           |                      | 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     | 1445           |                      | 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     | 1446           |                      | 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     | 1450           |                      | 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     | 1451           |                      | 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     | 1452           |                      | 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     | 1453           |                      | 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     | 1454           |                      | 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     | 1455           |                      | 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     | 1456           |                      | 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     | 1457           |                      | 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     | 1458           |                      | 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     | 1459           |                      | 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     | 1460           |                      | 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     | 218            | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00         | 0.00         | 162,742.42 |            |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 219            | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00         | 0.00         | 163,562.90 |            |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 248            | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00         | 0.00         | 171,893.19 |            |
| Number of Transactions 29   |                 |                |                |                      |  | Totals    | 1,532,947.49 | 2,031,146.00 | 0.00       | 498,198.51 |

|  |                 |                |             |                      |  |        |         |      |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0130   | 00010           | 1162           | 01000       | 2017                 |  |        |         |      |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 10/07/2016   | GL_BD_JRNL      | 0000366827     | 194         |                      | 09/30/2016/Open zero-dollar budget strings/      | 0.00   | 0.00    | 0.00 | 0.00   |        |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 320         | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00    | 0.00 | 507.81 |        |
| Number of Transactions 2   |                 |                |             |                      |  | Totals | -507.81 | 0.00 | 0.00   | 507.81 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |            |                |            |           |
|                          | 0130   | 00010           | 1210           | 01000       | 2017   |         |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund          |                 |                |             |  |         |            |                |            |           |
| 06/29/2016               | GL_BD_JRNL   | ORG0360112      | 1463           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 23,394.00  | 0.00           | 0.00       | 0.00      |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 1600           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00       | 0.00           | 0.00       | 1,266.00  |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 1351           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 1,220.20  |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 2241           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00       | 0.00           | 0.00       | 1,114.68  |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | 19,793.12  | 23,394.00      | 0.00       | 3,600.88  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |
|                          | 0130   | 00010           | 1308           | 01000       | 2017   |         |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund   |                 |                |             |  |         |            |                |            |           |
| 06/29/2016               | GL_BD_JRNL   | ORG0360112      | 1464           |             | 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      | 1943           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00       | 0.00           | 0.00       | 10,889.41 |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 1693           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 2,267.69  |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 116,574.90 | 129,732.00     | 0.00       | 13,157.10 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |
|                          | 0130   | 00010           | 1309           | 01000       | 2017   |         |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund     |                 |                |             |  |         |            |                |            |           |
| 06/29/2016               | GL_BD_JRNL   | ORG0360112      | 1465           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 100,878.00 | 0.00           | 0.00       | 0.00      |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 2079           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00       | 0.00           | 0.00       | 7,070.39  |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 2777           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00       | 0.00           | 0.00       | 7,405.30  |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 86,402.31  | 100,878.00     | 0.00       | 14,475.69 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |
|                          | 0130   | 00010           | 1386           | 01000       | 2017   |         |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |           |
| 07/27/2016               | GL_BD_JRNL   | 0000362542      | 498            |             | 07/31/2016/Open zero dollar strings./              |         | 0.00       | 0.00           | 0.00       | 0.00      |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 2142           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00       | 0.00           | 0.00       | 542.56    |
| 09/08/2016               | GL_JOURNAL   | PAY0365332      | 608            | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |         | 0.00       | 0.00           | 0.00       | 4,556.16  |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 2884           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00       | 0.00           | 0.00       | 21,520.01 |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 1307           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |         | 0.00       | 0.00           | 0.00       | 9,575.06  |

| 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

| 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> |        |        |        |        |
|  | 0130          | 00010           | 1386           | 01000       | 2017                 |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 5 Totals -36,193.79 0.00 0.00 0.00 36,193.79

| 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> |        |        |        |        |
|   | 0130          | 00010           | 2401           | 01000       | 2017                 |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |      |         |  |           |      |      |          |
|------------|------------|------------|------|---------|--|-----------|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1106 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 14,683.00 | 0.00 | 0.00 | 0.00     |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1107 |         | 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 | 1108 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 56,391.00 | 0.00 | 0.00 | 0.00     |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3918 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 7,016.26 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 591  | 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 | 4304 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00 | 0.00 | 7,016.26 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5863 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00 | 0.00 | 8,773.22 |

Number of Transactions 7 Totals 80,465.42 104,144.00 0.00 0.00 23,678.58

| 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> |        |        |        |        |
|  | 0130          | 00010           | 2456           | 01000       | 2017                 |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |      |         |  |      |      |      |        |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 499  |         | 07/31/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 4489 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 617.36 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 876  | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 119.68 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 6606 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00 | 0.00 | 0.00 | 594.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2577 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 711.30 |

Number of Transactions 5 Totals -2,042.34 0.00 0.00 0.00 2,042.34

| 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> |        |        |        |        |
|  | 0130          | 00010           | 2905           | 01000       | 2017                 |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |      |         |  |          |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1109 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,617.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 1110 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,617.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 4579 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 785.34 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5153 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 914.94 |

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

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>                            |         |          |                |            |          |
|                          | 0130   | 00010           | 2905           | 01000       | 2017  |         |          |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |   |         |          |                |            |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 6782           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll |         | 0.00     | 0.00           | 0.00       | 1,174.14 |
| Number of Transactions 5 |  |                 |                |             |   | Totals  | 8,359.58 | 11,234.00      | 0.00       | 2,874.42 |

|                           |   |                 |                |             |  |            |            |            |      |           |
|---------------------------|---|-----------------|----------------|-------------|--|------------|------------|------------|------|-----------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |      |           |
|                           | 0130  | 00010           | 3101           | 01000       | 2017   |            |            |            |      |           |
|                           | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |            |            |            |      |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360186      | 642            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 255,518.00 |            | 0.00       | 0.00 | 0.00      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360186      | 643            |             | 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      | 644            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,943.00   |            | 0.00       | 0.00 | 0.00      |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 5112           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |            | 0.00       | 0.00 | 2,259.35  |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 5113           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |            | 0.00       | 0.00 | 158.42    |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 5115           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |            | 0.00       | 0.00 | 19,604.49 |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 5708           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |            | 0.00       | 0.00 | 285.28    |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 5709           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |            | 0.00       | 0.00 | 153.51    |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 5710           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |            | 0.00       | 0.00 | 19,707.71 |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 7539           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00       | 0.00 | 931.59    |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 7540           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00       | 0.00 | 140.23    |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 7542           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00       | 0.00 | 20,755.66 |
| 10/07/2016                | GL_JOURNAL  | PAY0366818      | 3015           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00       |            | 0.00       | 0.00 | 63.88     |
| Number of Transactions 13 |   |                 |                |             |  | Totals     | 223,411.88 | 287,472.00 | 0.00 | 64,060.12 |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0130  | 00010           | 3201           | 01000       | 2017   |        |           |      |      |          |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 06/30/2016               | GL_BD_JRNL  | 0000360279      | 372            |             | 07/01/2016/Open zero dollar strings./            | 0.00   |           | 0.00 | 0.00 | 0.00     |
| 06/30/2016               | GL_BD_JRNL  | 0000360279      | 373            |             | 07/01/2016/Open zero dollar strings./            | 0.00   |           | 0.00 | 0.00 | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 6606           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   |           | 0.00 | 0.00 | 958.79   |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 7182           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   |           | 0.00 | 0.00 | 958.79   |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 9427           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   |           | 0.00 | 0.00 | 958.79   |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -2,876.37 | 0.00 | 0.00 | 2,876.37 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |         |           |                |            |          |          |
|   | 0130          | 00010           | 3202           | 01000       | 2017   |         |           |                |            |          |          |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |         |           |                |            |          |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 3520           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 13,591.00 | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 3521           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 1,466.00  | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 6957           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 992.66   |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7722           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 974.42   |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 10006          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 1,218.43 |          |
| Number of Transactions 5  |               |                 |                |             |  | Totals  | 11,871.49 | 15,057.00      | 0.00       | 0.00     | 3,185.51 |

|  |               |                 |                |             |  |        |           |           |      |          |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|  | 0130          | 00010           | 3301           | 01000       | 2017   |        |           |           |      |          |          |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |           |           |      |          |          |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 6465           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 29,452.00 | 0.00      | 0.00 | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 6466           |             | 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      | 6467           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 339.00    | 0.00      | 0.00 | 0.00     |          |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8589           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00      | 0.00      | 0.00 | 268.28   |          |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8590           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00      | 0.00      | 0.00 | 18.35    |          |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8592           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00      | 0.00      | 0.00 | 2,677.17 |          |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 9986           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 32.88    |          |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 9987           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 17.69    |          |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 9988           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 2,689.03 |          |
| 09/08/2016   | GL_JOURNAL    | PAY0365332      | 2918           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |        | 0.00      | 0.00      | 0.00 | 66.06    |          |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12445          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 419.42   |          |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12446          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 16.16    |          |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12448          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 2,811.21 |          |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4671           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00      | 0.00      | 0.00 | 138.84   |          |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4673           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00      | 0.00      | 0.00 | 7.36     |          |
| Number of Transactions 15  |               |                 |                |             |  | Totals | 23,972.55 | 33,135.00 | 0.00 | 0.00     | 9,162.45 |

|  |               |                 |                |             |  |  |          |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|  | 0130          | 00010           | 3302           | 01000       | 2017   |  |          |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |  |          |      |      |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 535            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 7,967.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 536            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 859.00   | 0.00 | 0.00 | 0.00   |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10393          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |  | 0.00     | 0.00 | 0.00 | 583.96 |

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

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>                               |           |          |                |            |          |
|                           | 0130  | 00010           | 3302           | 01000       | 2017   |           |          |                |            |          |
|                           | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |           |          |                |            |          |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 10397          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |          | 0.00           | 0.00       | 60.08    |
| 08/02/2016                | GL_JOURNAL  | PAY0363021      | 1214           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00      |          | 0.00           | 0.00       | 66.78    |
| 08/08/2016                | GL_JOURNAL  | PAY0363525      | 1899           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00      |          | 0.00           | 0.00       | 5.08     |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 11931          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 536.74   |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 11934          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 70.00    |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 14986          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 716.65   |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 14990          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 89.82    |
| 10/07/2016                | GL_JOURNAL  | PAY0366818      | 5950           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |          | 0.00           | 0.00       | 54.41    |
| Number of Transactions 11 |   |                 |                |             |  | Totals    | 6,642.48 | 8,826.00       | 0.00       | 2,183.52 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |
|                           | 0130  | 00010           | 3421           | 01000       | 2017   |           |          |                |            |          |
|                           | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |             |  |           |          |                |            |          |
| 06/29/2016                | GL_BD_JRNL  | ORG0360187      | 3252           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,652.00  |          | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL  | ORG0360187      | 3253           |             | 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      | 3254           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31.00     |          | 0.00           | 0.00       | 0.00     |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 17597          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |          | 0.00           | 0.00       | 265.20   |
| Number of Transactions 4  |   |                 |                |             |  | Totals    | 2,621.80 | 2,887.00       | 0.00       | 265.20   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |
|                           | 0130  | 00010           | 3431           | 01000       | 2017   |           |          |                |            |          |
|                           | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |          |                |            |          |
| 06/29/2016                | GL_BD_JRNL  | ORG0360187      | 5060           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00    |          | 0.00           | 0.00       | 0.00     |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 19384          | 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    | 285.60   | 306.00         | 0.00       | 20.40    |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |
|                           | 0130  | 00010           | 3441           | 01000       | 2017   |           |          |                |            |          |
|                           | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |             |  |           |          |                |            |          |
| 06/29/2016                | GL_BD_JRNL  | ORG0360187      | 7175           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,674.00 |          | 0.00           | 0.00       | 0.00     |
| 06/29/2016                | GL_BD_JRNL  | ORG0360187      | 7176           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00  |          | 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    |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0130  | 00010           | 3441           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 7177           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 285.00     |            | 0.00           | 0.00       | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 21396          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 2,511.88  |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals     | 24,345.12  | 26,857.00      | 0.00       | 0.00      | 2,511.88  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0130  | 00010           | 3451           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund              |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 322            |             | 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      | 23182          | 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     | 2,639.14   | 2,847.00       | 0.00       | 0.00      | 207.86    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0130  | 00010           | 3461           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2439           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 404,898.00 |            | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2440           |             | 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      | 2441           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,672.00   |            | 0.00           | 0.00       | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25187          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 46,312.80 |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals     | 394,403.20 | 440,716.00     | 0.00       | 0.00      | 46,312.80 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0130  | 00010           | 3471           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund             |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4247           |             | 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      | 26963          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 4,989.60  |           |
| Number of Transactions 2 |   |                 |                |             |  | Totals     | 41,729.40  | 46,719.00      | 0.00       | 0.00      | 4,989.60  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0130  | 00010           | 3501           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |            |            |                |            |           |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |  |         |          |                |            |          |        |
| 0130  | 00010           | 3501           | 01000       | 2017                 |  |         |          |                |            |          |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |          |                |            |          |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6582        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 1,016.00 | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6583        |                      | 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     | 6584        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 12.00    | 0.00           | 0.00       | 0.00     |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12207       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00     | 0.00           | 0.00       | 9.24     |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12208       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00     | 0.00           | 0.00       | 0.64     |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12210       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00     | 0.00           | 0.00       | 81.40    |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14377       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 81.75    |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14376       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 0.61     |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14375       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 1.13     |        |
| 09/08/2016  | GL_JOURNAL      | PAY0365332     | 4536        | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |         | 0.00     | 0.00           | 0.00       | 2.27     |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29136       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00     | 0.00           | 0.00       | 14.47    |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29137       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00     | 0.00           | 0.00       | 0.56     |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29139       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00     | 0.00           | 0.00       | 85.99    |        |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 7217        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |         | 0.00     | 0.00           | 0.00       | 4.78     |        |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 7219        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |         | 0.00     | 0.00           | 0.00       | 0.26     |        |
| Number of Transactions 15   |                 |                |             |                      |  | Totals  | 859.90   | 1,143.00       | 0.00       | 0.00     | 283.10 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|-------|
| 0130   | 00010           | 3502           | 01000       | 2017                 |  |        |       |       |      |      |       |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 463         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 52.00 | 0.00  | 0.00 | 0.00 |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 464         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 6.00  | 0.00  | 0.00 | 0.00 |       |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 14041       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00  | 0.00  | 0.00 | 3.82 |       |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 14045       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.39 |       |
| 08/02/2016   | GL_JOURNAL      | PAY0363021     | 2157        | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- |        | 0.00  | 0.00  | 0.00 | 0.44 |       |
| 08/08/2016   | GL_JOURNAL      | PAY0363525     | 2709        | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   |        | 0.00  | 0.00  | 0.00 | 0.05 |       |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16350       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00  | 0.00  | 0.00 | 3.50 |       |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16353       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.45 |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31697       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 4.69 |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31701       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 0.59 |       |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 8480        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00  | 0.00  | 0.00 | 0.35 |       |
| Number of Transactions 11  |                 |                |             |                      |  | Totals | 43.72 | 58.00 | 0.00 | 0.00 | 14.28 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |           |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |           |
| 0130  | 00010           | 3601           | 01000       | 2017                 |  |           |           |                |            |          |           |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |          |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3262        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 60,934.00 |           | 0.00           | 0.00       | 0.00     |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3263        |                      | 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     | 3264        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 702.00    |           | 0.00           | 0.00       | 0.00     |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 606         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |           | 0.00           | 0.00       | 4,882.27 |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 607         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |           | 0.00           | 0.00       | 16.28    |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 608         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |           | 0.00           | 0.00       | 212.11   |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 609         | 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     | 610         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00      |           | 0.00           | 0.00       | 37.98    |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 549         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |           | 0.00           | 0.00       | 36.61    |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 548         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |           | 0.00           | 0.00       | 68.03    |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 546         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |           | 0.00           | 0.00       | 4,906.89 |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 547         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      |           | 0.00           | 0.00       | 136.68   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 992         | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |           | 0.00           | 0.00       | 15.23    |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 993         | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |           | 0.00           | 0.00       | 5,156.80 |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 994         | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |           | 0.00           | 0.00       | 222.16   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 995         | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |           | 0.00           | 0.00       | 287.25   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 996         | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |           | 0.00           | 0.00       | 645.60   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 997         | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      |           | 0.00           | 0.00       | 33.44    |           |
| Number of Transactions 18   |                 |                |             |                      |  | Totals    | 51,569.99 | 68,554.00      | 0.00       | 0.00     | 16,984.01 |

|  |                 |                |             |                      |  |          |  |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|--|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |  |      |      |        |
| 0130   | 00010           | 3602           | 01000       | 2017                 |  |          |  |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |  |      |      |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 6058        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,124.00 |  | 0.00 | 0.00 | 0.00   |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 6059        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 337.00   |  | 0.00 | 0.00 | 0.00   |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3287        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 3.59   |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3288        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 18.52  |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3289        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 26.19  |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3290        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 210.49 |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3291        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 23.56  |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3507        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |  | 0.00 | 0.00 | 210.49 |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3508        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |  | 0.00 | 0.00 | 27.45  |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5531        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 17.82  |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5532        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 21.34  |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5533        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 263.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |          |          |        |        |
| 0130   | 00010           | 3602           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |          |          |        |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5534           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00   | 35.22  |
| Number of Transactions 13  |                 |                |                |                      | Totals   | 2,603.13 | 3,461.00 | 0.00   | 857.87 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |      |          |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|------|----------|
| 0130  | 00010           | 3701           | 01000       | 2017                 |  |          |          |      |          |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |          |      |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 418         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,809.00 | 0.00     | 0.00 | 0.00     |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 419         |                      | 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     | 420         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 67.00    | 0.00     | 0.00 | 0.00     |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 405         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     | 0.00     | 0.00 | 465.44   |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 406         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     | 0.00     | 0.00 | 18.67    |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 407         | 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     | 408         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00     | 0.00     | 0.00 | 3.62     |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 412         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     | 0.00     | 0.00 | 467.79   |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 413         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     | 0.00     | 0.00 | 5.99     |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 414         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     | 0.00     | 0.00 | 3.49     |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 475         | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00     | 0.00 | 3.19     |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 474         | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00     | 0.00 | 19.55    |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 473         | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     | 0.00     | 0.00 | 491.61   |
| Number of Transactions 13   |                 |                |             |                      | Totals   | 4,976.90 | 6,485.00 | 0.00 | 1,508.10 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| 0130   | 00010           | 3702           | 01000       | 2017                 |  |       |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2309        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 95.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2310        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 2132        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00  | 0.00 | 0.00 | 0.79 |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 2133        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00  | 0.00 | 0.00 | 6.38 |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 2134        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00  | 0.00 | 0.00 | 1.04 |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2246        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00  | 0.00 | 0.00 | 6.38 |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2247        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00  | 0.00 | 0.00 | 1.21 |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2601        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00  | 0.00 | 0.00 | 7.98 |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2602        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00  | 0.00 | 0.00 | 1.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |           |              |                |              |          |        |            |
|                            | 0130   | 00010           | 3702           | 01000       | 2017   |           |              |                |              |          |        |            |
|                            | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |           |              |                |              |          |        |            |
| Number of Transactions 9   |  |                 |                |             |  | Totals    | 84.67        | 110.00         | 0.00         | 0.00     | 25.33  |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |              |          |        |            |
|                            | 0130   | 00010           | 3985           | 01000       | 2017   |           |              |                |              |          |        |            |
|                            | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |             |  |           |              |                |              |          |        |            |
| 06/29/2016                 | GL_BD_JRNL   | ORG0360190      | 4589           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,230.00  |              | 0.00           | 0.00         | 0.00     |        |            |
| 06/29/2016                 | GL_BD_JRNL   | ORG0360190      | 4590           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 367.00    |              | 0.00           | 0.00         | 0.00     |        |            |
| 06/29/2016                 | GL_BD_JRNL   | ORG0360190      | 4591           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 37.00     |              | 0.00           | 0.00         | 0.00     |        |            |
| 09/28/2016                 | GL_JOURNAL   | PAY0366300      | 34326          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |              | 0.00           | 0.00         | 255.31   |        |            |
| Number of Transactions 4   |  |                 |                |             |  | Totals    | 3,378.69     | 3,634.00       | 0.00         | 0.00     | 255.31 |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |              |          |        |            |
|                            | 0130   | 00010           | 3995           | 01000       | 2017   |           |              |                |              |          |        |            |
|                            | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |           |              |                |              |          |        |            |
| 06/29/2016                 | GL_BD_JRNL   | ORG0360190      | 6499           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 166.00    |              | 0.00           | 0.00         | 0.00     |        |            |
| 06/29/2016                 | GL_BD_JRNL   | ORG0360190      | 6500           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18.00     |              | 0.00           | 0.00         | 0.00     |        |            |
| 09/28/2016                 | GL_JOURNAL   | PAY0366300      | 36131          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |              | 0.00           | 0.00         | 10.95    |        |            |
| Number of Transactions 3   |  |                 |                |             |  | Totals    | 173.05       | 184.00         | 0.00         | 0.00     | 10.95  |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |              |          |        |            |
|                            | 0130   | 00010           | 5916           | 01000       | 2017   |           |              |                |              |          |        |            |
|                            | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |           |              |                |              |          |        |            |
| 06/29/2016                 | GL_BD_JRNL   | ORG0360172      | 4563           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,027.00  |              | 0.00           | 0.00         | 0.00     |        |            |
| 07/08/2016                 | GL_BD_JRNL   | 0000360829      | 146            |             | 07/08/2016/Transfer of appropriations from resourc | -4,027.00 |              | 0.00           | 0.00         | 0.00     |        |            |
| Number of Transactions 2   |  |                 |                |             |  | Totals    | 0.00         | 0.00           | 0.00         | 0.00     | 0.00   |            |
| Number of Transactions 218 |  |                 |                |             |  | Fund      | Totals 0000s | 2,598,535.22   | 3,348,979.00 | 0.00     | 0.00   | 750,443.78 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 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> |                |               |                       |                   |                 |
|  | 0130          | 00010           | 5916           | 01000       | 2017                 |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

Number of Transactions 218 Resource Totals 00010 2,598,535.22 3,348,979.00 0.00 0.00 750,443.78

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0130          | 00011           | 1162           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |           |  |      |      |          |
|------------|------------|------------|------|---------|--|-----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 412  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 23,424.00 |  | 0.00 | 0.00 | 0.00     |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 1231 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |  | 0.00 | 0.00 | 2,191.78 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 118  | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00      |  | 0.00 | 0.00 | 151.47   |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 1483 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |  | 0.00 | 0.00 | 1,686.23 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 321  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |  | 0.00 | 0.00 | 2,058.11 |

Number of Transactions 5 Totals 17,336.41 23,424.00 0.00 0.00 6,087.59

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0130          | 00011           | 3101           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |  |      |      |        |
|------------|------------|------------|------|---------|--|----------|--|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 645  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,947.00 |  | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 5116 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |  | 0.00 | 0.00 | 96.32  |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 951  | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     |  | 0.00 | 0.00 | 19.06  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7543 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |  | 0.00 | 0.00 | 153.71 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 3016 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |  | 0.00 | 0.00 | 239.86 |

Number of Transactions 5 Totals 2,438.05 2,947.00 0.00 0.00 508.95

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0130          | 00011           | 3301           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |  |      |      |       |
|------------|------------|------------|-------|---------|--|--------|--|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6468  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 340.00 |  | 0.00 | 0.00 | 0.00  |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8593  | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   |  | 0.00 | 0.00 | 41.73 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 1559  | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00   |  | 0.00 | 0.00 | 10.50 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12449 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 33.85 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4674  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   |  | 0.00 | 0.00 | 29.85 |

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



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|---|---------------|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|   | 0130          | 00011           | 3301           | 01000       | 2017   |                       |               |                       |                   |                 |          |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |               |                 |                |             |  |                       |               |                       |                   |                 |          |
| Number of Transactions 5  |               |                 |                |             |  | Totals                | 224.07        | 340.00                | 0.00              | 0.00            | 115.93   |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|   | 0130          | 00011           | 3501           | 01000       | 2017   |                       |               |                       |                   |                 |          |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |                       |               |                       |                   |                 |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360188      | 6585           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 12.00         | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 12211          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1.10            |          |
| 08/08/2016  | GL_JOURNAL    | PAY0363525      | 2367           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 0.08            |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 29140          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                       | 0.00          | 0.00                  | 0.00              | 0.84            |          |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 7220           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1.02            |          |
| Number of Transactions 5  |               |                 |                |             |  | Totals                | 8.96          | 12.00                 | 0.00              | 0.00            | 3.04     |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|   | 0130          | 00011           | 3601           | 01000       | 2017   |                       |               |                       |                   |                 |          |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |               |                 |                |             |  |                       |               |                       |                   |                 |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360189      | 3265           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 703.00        | 0.00                  | 0.00              | 0.00            |          |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 611            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |                       | 0.00          | 0.00                  | 0.00              | 4.54            |          |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 612            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |                       | 0.00          | 0.00                  | 0.00              | 65.75           |          |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 999            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                       | 0.00          | 0.00                  | 0.00              | 61.74           |          |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 998            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                       | 0.00          | 0.00                  | 0.00              | 50.59           |          |
| Number of Transactions 5  |               |                 |                |             |  | Totals                | 520.38        | 703.00                | 0.00              | 0.00            | 182.62   |
| Number of Transactions 25   |               |                 |                |             |  | Fund Totals 0000s     | 20,527.87     | 27,426.00             | 0.00              | 0.00            | 6,898.13 |
| Number of Transactions 25   |               |                 |                |             |  | Resource Totals 00011 | 20,527.87     | 27,426.00             | 0.00              | 0.00            | 6,898.13 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |          |
|   | 0130          | 00016           | 1118           | 01000       | 2017   |                       |               |                       |                   |                 |          |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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         |

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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>                               |                  |                      |                  |                             |           |           |
|                          | 0130  | 00016            | 1118                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360112       | 1466                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 88,025.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360112       | 1467                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 47,041.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/27/2016               | GL_JOURNAL  | PAY0362517       | 963                   | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 10,280.94 |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892       | 979                   | 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       | 1172                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 5,526.73  |           |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | 111,627.40           | 135,066.00       | 0.00                        | 0.00      | 23,438.60 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0130  | 00016            | 1162                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 09/28/2016               | GL_BD_JRNL  | 0000366321       | 318                   |                  | 09/30/2016/Open zero-dollar budget strings./       | 0.00             |                      | 0.00             | 0.00                        | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 1484                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 302.94    |           |
| 10/07/2016               | GL_JOURNAL  | PAY0366818       | 322                   | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 90.88     |           |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | -393.82              | 0.00             | 0.00                        | 0.00      | 393.82    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0130  | 00016            | 3101                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186       | 646                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16,991.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/27/2016               | GL_JOURNAL  | PAY0362517       | 5117                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,293.34  |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892       | 5711                  | 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       | 7544                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 714.32    |           |
| 10/07/2016               | GL_JOURNAL  | PAY0366818       | 3017                  | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 11.43     |           |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | 14,011.94            | 16,991.00        | 0.00                        | 0.00      | 2,979.06  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0130  | 00016            | 3301                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186       | 6469                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,958.00         |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/27/2016               | GL_JOURNAL  | PAY0362517       | 8594                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 149.08    |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892       | 9989                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 110.65    |           |
| <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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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>                             |        |          |          |        |        |
|   | 0130          | 00016           | 3301           | 01000       | 2017   |        |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |        |        |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 12450          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00     | 0.00     | 92.54  |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 4675           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00     | 0.00     | 1.32   |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 1,604.41 | 1,958.00 | 0.00   | 353.59 |

|   |               |                 |                |             |  |        |        |        |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|   | 0130          | 00016           | 3421           | 01000       | 2017   |        |        |        |       |       |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |       |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 3255           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 163.00 | 0.00   | 0.00   | 0.00  |       |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 17598          | 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 | 152.80 | 163.00 | 0.00  | 10.20 |

|  |               |                 |                |             |  |          |          |          |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0130          | 00016           | 3441           | 01000       | 2017   |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 7178           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,518.00 | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 21397          | 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   | 1,414.07 | 1,518.00 | 0.00   | 103.93 |

|   |               |                 |                |             |  |           |           |           |          |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|   | 0130          | 00016           | 3461           | 01000       | 2017   |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360188      | 2442           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24,917.00 | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 25188          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 2,042.40 |          |
| Number of Transactions 2  |               |                 |                |             |  | Totals    | 22,874.60 | 24,917.00 | 0.00     | 2,042.40 |

|  |               |                 |                |             |  |       |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|-------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |      |
|  | 0130          | 00016           | 3501           | 01000       | 2017   |       |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |       |      |      |      |
| 06/29/2016   | GL_BD_JRNL    | ORG0360188      | 6586           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 68.00 | 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

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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>                             |         |        |                |            |          |
|                          | 0130   | 00016           | 3501           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 12212          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00    |        | 0.00           | 0.00       | 5.15     |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 14378          | 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      | 29141          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00    |        | 0.00           | 0.00       | 2.91     |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 7221           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.05     |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | 56.08  | 68.00          | 0.00       | 11.92    |

|                          |  |                 |                |             |  |          |          |          |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|                          | 0130   | 00016           | 3601           | 01000       | 2017   |          |          |          |      |        |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 3266           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,052.00 |          | 0.00     | 0.00 | 0.00   |
| 08/09/2016               | GL_JOURNAL   | PWC0363612      | 613            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |          | 0.00     | 0.00 | 308.43 |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 550            | 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      | 1002           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00     | 0.00 | 165.80 |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 1001           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00     | 0.00 | 9.09   |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 1000           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00     | 0.00 | 2.73   |
| Number of Transactions 6 |  |                 |                |             |  | Totals   | 3,337.02 | 4,052.00 | 0.00 | 714.98 |

|                          |  |                 |                |             |  |        |        |        |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|                          | 0130   | 00016           | 3701           | 01000       | 2017   |        |        |        |      |       |
|                          | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360190      | 421            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 386.00 |        | 0.00   | 0.00 | 0.00  |
| 08/09/2016               | GL_JOURNAL   | PRM0363608      | 409            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   |        | 0.00   | 0.00 | 29.40 |
| 09/09/2016               | GL_JOURNAL   | PRM0365362      | 415            | 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      | 476            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   |        | 0.00   | 0.00 | 15.81 |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 318.97 | 386.00 | 0.00 | 67.03 |

|            |  |                 |                |             |  |        |  |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--------|--|------|------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |       |
|            | 0130   | 00016           | 3985           | 01000       | 2017   |        |  |      |      |       |
|            | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |  |      |      |       |
| 06/29/2016 | GL_BD_JRNL   | ORG0360190      | 4592           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 215.00 |  | 0.00 | 0.00 | 0.00  |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 34327          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 11.90 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |                       |            |            |           |           |
| 0130  | 00016           | 3985           | 01000          | 2017                 |  |                       |            |            |           |           |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                    |                 |                |                |                      |  |                       |            |            |           |           |
| Number of Transactions 2  |                 |                |                |                      |  | Totals                | 203.10     | 215.00     | 0.00      | 11.90     |
| Number of Transactions 41   |                 |                |                |                      |  | Fund Totals 0000s     | 155,206.57 | 185,334.00 | 0.00      | 30,127.43 |
| Number of Transactions 41   |                 |                |                |                      |  | Resource Totals 00016 | 155,206.57 | 185,334.00 | 0.00      | 30,127.43 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |                       |            |            |           |           |
| 0130  | 00030           | 2201           | 25000          | 2017                 |  |                       |            |            |           |           |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy                 |                 |                |                |                      |  |                       |            |            |           |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360164     | 1111           |                      | 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     | 1112           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 36,617.00             | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360164     | 1113           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19,171.00             | 0.00       | 0.00       | 0.00      |           |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 2907           | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  | 0.00       | 0.00       | 7,805.95  |           |
| 08/02/2016  | GL_JOURNAL      | PAY0363021     | 101            | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00                  | 0.00       | 0.00       | 678.10    |           |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 3011           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  | 0.00       | 0.00       | 10,955.96 |           |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 4439           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  | 0.00       | 0.00       | 7,805.96  |           |
| Number of Transactions 7  |                 |                |                |                      |  | Totals                | 64,583.03  | 91,829.00  | 0.00      | 27,245.97 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |                       |            |            |           |           |
| 0130  | 00030           | 3202           | 25000          | 2017                 |  |                       |            |            |           |           |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                 |                |                |                      |  |                       |            |            |           |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 5764           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11,984.00             | 0.00       | 0.00       | 0.00      |           |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 6967           | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  | 0.00       | 0.00       | 1,084.10  |           |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 7731           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  | 0.00       | 0.00       | 1,457.28  |           |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 10016          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  | 0.00       | 0.00       | 1,084.10  |           |
| Number of Transactions 4  |                 |                |                |                      |  | Totals                | 8,358.52   | 11,984.00  | 0.00      | 3,625.48  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |                       |            |            |           |           |
| 0130  | 00030           | 3302           | 25000          | 2017                 |  |                       |            |            |           |           |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy          |                 |                |                |                      |  |                       |            |            |           |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher 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>                               |          |          |          |        |          |
|  | 0130          | 00030           | 3302           | 25000       | 2017   |          |          |          |        |          |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |             |  |          |          |          |        |          |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 2778           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,025.00 | 0.00     | 0.00     | 0.00   |          |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10405          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 469.21 |          |
| 08/02/2016   | GL_JOURNAL    | PAY0363021      | 1216           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00     | 0.00     | 0.00     | 51.87  |          |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 11941          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 424.83 |          |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14998          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 327.57 |          |
| Number of Transactions 5   |               |                 |                |             |  | Totals   | 5,751.52 | 7,025.00 | 0.00   | 1,273.48 |

| 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>                               |        |        |        |        |       |
|   | 0130          | 00030           | 3431           | 25000       | 2017   |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |             |  |        |        |        |        |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 6705           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 228.00 | 0.00   | 0.00   | 0.00   |       |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 19391          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 14.69  |       |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 213.31 | 228.00 | 0.00   | 14.69 |

| 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>                               |          |          |          |        |        |
|  | 0130          | 00030           | 3451           | 25000       | 2017   |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |             |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360188      | 1969           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,126.00 | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 23189          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 149.65 |        |
| Number of Transactions 2   |               |                 |                |             |  | Totals   | 1,976.35 | 2,126.00 | 0.00   | 149.65 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |          |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount   |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|   | 0130          | 00030           | 3471           | 25000       | 2017   |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy |               |                 |                |             |  |           |           |           |          |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360188      | 5893           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34,884.00 | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 26970          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 2,406.51 |          |
| Number of Transactions 2  |               |                 |                |             |  | Totals    | 32,477.49 | 34,884.00 | 0.00     | 2,406.51 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |        |                |            |          |
|                          | 0130   | 00030           | 3502           | 25000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 2562           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 46.00   |        | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 14053          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 3.07     |
| 08/02/2016               | GL_JOURNAL   | PAY0363021      | 2159           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00    |        | 0.00           | 0.00       | 0.34     |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 16360          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 2.78     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 31709          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00    |        | 0.00           | 0.00       | 2.14     |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | 37.67  | 46.00          | 0.00       | 8.33     |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|                          | 0130   | 00030           | 3602           | 25000       | 2017   |          |          |          |      |        |
|                          | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |          |          |          |      |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 8299           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,755.00 |          | 0.00     | 0.00 | 0.00   |
| 08/09/2016               | GL_JOURNAL   | PWC0363612      | 3292           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |          | 0.00     | 0.00 | 20.34  |
| 08/09/2016               | GL_JOURNAL   | PWC0363612      | 3293           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |          | 0.00     | 0.00 | 234.18 |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 3509           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |          | 0.00     | 0.00 | 328.68 |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 5535           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00     | 0.00 | 234.18 |
| Number of Transactions 5 |  |                 |                |             |  | Totals   | 1,937.62 | 2,755.00 | 0.00 | 817.38 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|------|
|                          | 0130   | 00030           | 3702           | 25000       | 2017   |        |      |      |      |      |
|                          | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |        |      |      |      |      |
| 06/29/2016               | GL_BD_JRNL   | ORG0360190      | 4115           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7.00   |      | 0.00 | 0.00 | 0.00 |
| 08/09/2016               | GL_JOURNAL   | PRM0363608      | 2135           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   |      | 0.00 | 0.00 | 0.05 |
| 08/09/2016               | GL_JOURNAL   | PRM0363608      | 2136           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   |      | 0.00 | 0.00 | 0.62 |
| 09/09/2016               | GL_JOURNAL   | PRM0365362      | 2248           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   |      | 0.00 | 0.00 | 0.88 |
| 10/10/2016               | GL_JOURNAL   | PRM0366829      | 2603           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   |      | 0.00 | 0.00 | 0.62 |
| Number of Transactions 5 |  |                 |                |             |  | Totals | 4.83 | 7.00 | 0.00 | 2.17 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--------|--|------|------|------|
|            | 0130   | 00030           | 3995           | 25000       | 2017   |        |  |      |      |      |
|            | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |        |  |      |      |      |
| 06/29/2016 | GL_BD_JRNL   | ORG0360190      | 8330           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 146.00 |  | 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  
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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>                               |          |              |                |            |          |           |
|                           | 0130   | 00030           | 3995           | 25000       | 2017   |          |              |                |            |          |           |
|                           | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |          |              |                |            |          |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 36139          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |          | 0.00         | 0.00           | 0.00       | 8.06     |           |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 137.94       | 146.00         | 0.00       | 8.06     |           |
| Number of Transactions 39 |  |                 |                |             |  | Fund     | Totals 2000s | 115,478.28     | 151,030.00 | 0.00     | 35,551.72 |
| Number of Transactions 39 |  |                 |                |             |  | Resource | Totals 00030 | 115,478.28     | 151,030.00 | 0.00     | 35,551.72 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0130   | 00031           | 4302           | 01000       | 2017   |          |              |                |            |          |           |
|                           | DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund                |                 |                |             |  |          |              |                |            |          |           |
| 04/22/2016                | GL_BD_JRNL   | PRE0355636      | 687            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac |          | 1,938.00     | 0.00           | 0.00       | 0.00     |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360172      | 1492           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 7,750.00     | 0.00           | 0.00       | 0.00     |           |
| 06/29/2016                | GL_BD_JRNL   | PRE0360174      | 687            |             | 07/01/2016/Reverse preliminary 25-percent budget u |          | -1,938.00    | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 6              |             | Waxie Sanitary Supply/129240/8644 NITRILE DISP POW |          | 0.00         | -56.46         | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 6              |             | Waxie Sanitary Supply/129240/8644 NITRILE DISP POW |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 6              |             | Waxie Sanitary Supply/129240/8644 NITRILE DISP POW |          | 0.00         | 56.46          | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 6              |             | Waxie Sanitary Supply/129240/8644 NITRILE DISP POW |          | 0.00         | 56.46          | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 5              |             | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS  |          | 0.00         | -117.93        | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 5              |             | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS  |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 5              |             | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS  |          | 0.00         | 117.93         | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 5              |             | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS  |          | 0.00         | 117.93         | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 4              |             | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL |          | 0.00         | -165.00        | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 4              |             | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 4              |             | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL |          | 0.00         | 165.00         | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 4              |             | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL |          | 0.00         | 165.00         | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 3              |             | Waxie Sanitary Supply/129240/09608 CORELESS JRT TW |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 3              |             | Waxie Sanitary Supply/129240/09608 CORELESS JRT TW |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 3              |             | Waxie Sanitary Supply/129240/09608 CORELESS JRT TW |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 2              |             | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M |          | 0.00         | -83.10         | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 2              |             | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M |          | 0.00         | 0.00           | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 2              |             | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M |          | 0.00         | 83.10          | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 2              |             | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M |          | 0.00         | 83.10          | 0.00       | 0.00     |           |
| 07/01/2016                | REQ_PREENC   | REQ336360       | 1              |             | Waxie Sanitary Supply/129240/EASY REACHER - STANDA |          | 0.00         | -18.62         | 0.00       | 0.00     |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |         |        |
| 0130  | 00031       | 4302        | 01000          | 2017          |  |        |         |         |        |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 07/01/2016  | REQ_PREENC  | REQ336360   | 1              |               | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/01/2016  | REQ_PREENC  | REQ336360   | 1              |               | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00   | 18.62   | 0.00    | 0.00   |
| 07/01/2016  | REQ_PREENC  | REQ336360   | 1              |               | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00   | 18.62   | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 6              | RREQ336360    | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00   | -56.46  | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 6              | RREQ336360    | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00   | 0.00    | -60.98  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 6              | RREQ336360    | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 6              | RREQ336360    | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00   | 0.00    | 60.98   | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 6              | RREQ336360    | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00   | 0.00    | 60.98   | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 5              | RREQ336360    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | -117.93 | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 5              | RREQ336360    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | -127.36 | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 5              | RREQ336360    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 5              | RREQ336360    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 127.36  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 5              | RREQ336360    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 127.36  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 4              | RREQ336360    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -165.00 | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 4              | RREQ336360    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | -178.20 | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 4              | RREQ336360    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 4              | RREQ336360    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 178.20  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 4              | RREQ336360    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 178.20  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 3              | RREQ336360    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 3              | RREQ336360    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 3              | RREQ336360    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 3              | RREQ336360    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 3              | RREQ336360    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 3              | RREQ336360    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 2              | RREQ336360    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | -83.10  | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 2              | RREQ336360    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | -89.75  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 2              | RREQ336360    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 2              | RREQ336360    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 89.75   | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 2              | RREQ336360    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 89.75   | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 1              | RREQ336360    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | -18.62  | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 1              | RREQ336360    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | -20.11  | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 1              | RREQ336360    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | 0.00    | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 1              | RREQ336360    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | 20.11   | 0.00   |
| 07/05/2016  | PO_POENC    | 0000288075  | 1              | RREQ336360    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | 20.11   | 0.00   |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 5              | P0000288075   | WAXIE-001/8644 NITRILE DISP POWDER FREEG           | 0.00   | 0.00    | -60.98  | 0.00   |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 5              | P0000288075   | WAXIE-001/8644 NITRILE DISP POWDER FREEG           | 0.00   | 0.00    | 0.00    | 60.98  |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 4              | P0000288075   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | -127.36 | 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 14:17:17

| 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 |  |         |        |                |            |          |
| 0130  | 00031       | 4302        | 01000 | 2017          |  |         |        |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 4     | P0000288075   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00    | 0.00   | 0.00           | 0.00       | 127.36   |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 3     | P0000288075   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00    | 0.00   | 0.00           | -178.20    | 0.00     |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 3     | P0000288075   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00    | 0.00   | 0.00           | 0.00       | 178.20   |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 2     | P0000288075   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00    | 0.00   | 0.00           | -89.75     | 0.00     |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 2     | P0000288075   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00    | 0.00   | 0.00           | 0.00       | 89.75    |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 1     | P0000288075   | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    | 0.00   | 0.00           | -20.11     | 0.00     |
| 07/08/2016  | AP_VOUCHER  | 00900359    | 1     | P0000288075   | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    | 0.00   | 0.00           | 0.00       | 20.11    |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 17    |               | Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR | 0.00    | 12.00  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 16    |               | Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR | 0.00    | 20.85  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 15    |               | Waxie Sanitary Supply/129240/8615 50 FT FLEXIBLE W | 0.00    | 28.47  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 14    |               | Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52 | 0.00    | 8.56   | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 13    |               | Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS | 0.00    | 29.40  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 12    |               | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00    | 27.93  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 11    |               | Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO | 0.00    | 60.00  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 10    |               | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00    | 42.40  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 9     |               | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS  | 0.00    | 314.48 | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 8     |               | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00    | 618.75 | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 7     |               | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00    | 138.50 | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 6     |               | Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT | 0.00    | 27.80  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 5     |               | Waxie Sanitary Supply/129240/WAXIE 16" WINDSHIELD  | 0.00    | 6.74   | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 4     |               | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY  | 0.00    | 240.00 | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 3     |               | Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL | 0.00    | 39.20  | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 2     |               | Waxie Sanitary Supply/129240/ROUND SHAPED BOWL BRU | 0.00    | 8.50   | 0.00           | 0.00       | 0.00     |
| 08/15/2016  | REQ_PREENC  | REQ338945   | 1     |               | Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C | 0.00    | 37.41  | 0.00           | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 2     | RREQ338945    | WAXIE-001/ROUND SHAPED BOWL BRUSH                  | 0.00    | 0.00   | 0.00           | 9.18       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 1     | RREQ338945    | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1          | 0.00    | 0.00   | -37.41         | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 1     | RREQ338945    | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1          | 0.00    | 0.00   | 0.00           | 40.40      | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 17    | RREQ338945    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00    | 0.00   | -12.00         | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 17    | RREQ338945    | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00    | 0.00   | 0.00           | 12.96      | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 16    | RREQ338945    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00    | 0.00   | -20.85         | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 16    | RREQ338945    | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00    | 0.00   | 0.00           | 22.52      | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 13    | RREQ338945    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00    | 0.00   | -29.40         | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 13    | RREQ338945    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00    | 0.00   | 0.00           | 31.75      | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 12    | RREQ338945    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    | 0.00   | -27.93         | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 12    | RREQ338945    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00    | 0.00   | 0.00           | 30.16      | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 9     | RREQ338945    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00    | 0.00   | -314.48        | 0.00       | 0.00     |
| 08/22/2016  | PO_POENC    | 0000291666  | 9     | RREQ338945    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00    | 0.00   | 0.00           | 339.64     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 14:17:17

| 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 |  |        |         |        |        |
| 0130  | 00031       | 4302        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/22/2016  | PO_POENC    | 0000291666  | 8              | RREQ338945    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -618.75 | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 8              | RREQ338945    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 668.25 | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 6              | RREQ338945    | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00   | 0.00    | 30.02  | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 5              | RREQ338945    | WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE | 0.00   | -6.74   | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 5              | RREQ338945    | WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE | 0.00   | 0.00    | 7.28   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 2              | RREQ338945    | WAXIE-001/ROUND SHAPED BOWL BRUSH                  | 0.00   | -8.50   | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 3              | RREQ338945    | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00   | 0.00    | 42.34  | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 15             | RREQ338945    | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00   | -28.47  | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 15             | RREQ338945    | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00   | 0.00    | 30.75  | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 14             | RREQ338945    | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00   | -8.56   | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 14             | RREQ338945    | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00   | 0.00    | 9.24   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 11             | RREQ338945    | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00   | -60.00  | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 11             | RREQ338945    | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00   | 0.00    | 64.80  | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 10             | RREQ338945    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | -42.40  | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 10             | RREQ338945    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00   | 0.00    | 45.79  | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 7              | RREQ338945    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | -138.50 | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 7              | RREQ338945    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 149.58 | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 6              | RREQ338945    | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00   | -27.80  | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 4              | RREQ338945    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | -240.00 | 0.00   | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 4              | RREQ338945    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 259.20 | 0.00   |
| 08/22/2016  | PO_POENC    | 0000291666  | 3              | RREQ338945    | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00   | -39.20  | 0.00   | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 17             | P0000291666   | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1           | 0.00   | 0.00    | -12.96 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 17             | P0000291666   | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1           | 0.00   | 0.00    | 0.00   | 12.96  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 16             | P0000291666   | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00    | -22.52 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 16             | P0000291666   | WAXIE-001/24 OZ BOTTLE WITH SPRAYER                | 0.00   | 0.00    | 0.00   | 22.52  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 15             | P0000291666   | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00   | 0.00    | -30.75 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 15             | P0000291666   | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE           | 0.00   | 0.00    | 0.00   | 30.75  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 14             | P0000291666   | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00   | 0.00    | -9.24  | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 14             | P0000291666   | WAXIE-001/BRASS TWIST NOZZLE 528-C                 | 0.00   | 0.00    | 0.00   | 9.24   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 13             | P0000291666   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | -31.75 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 13             | P0000291666   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 0.00   | 31.75  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 12             | P0000291666   | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | -30.16 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 12             | P0000291666   | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | 0.00   | 30.16  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 11             | P0000291666   | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF           | 0.00   | 0.00    | -64.80 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 11             | P0000291666   | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF           | 0.00   | 0.00    | 0.00   | 64.80  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 10             | P0000291666   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00    | -45.79 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 10             | P0000291666   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00    | 0.00   | 45.79  |

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

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 |  |        |        |         |        |
| 0130  | 00031       | 4302        | 01000          | 2017          |  |        |        |         |        |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 9              | P0000291666   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00   | 0.00   | -339.64 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 9              | P0000291666   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00   | 0.00   | 0.00    | 339.64 |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 8              | P0000291666   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00   | -668.25 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 8              | P0000291666   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00   | 0.00    | 668.26 |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 7              | P0000291666   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00   | 0.00   | -149.58 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 7              | P0000291666   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00   | 0.00   | 0.00    | 149.58 |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 6              | P0000291666   | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS           | 0.00   | 0.00   | -30.02  | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 6              | P0000291666   | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS           | 0.00   | 0.00   | 0.00    | 30.02  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 5              | P0000291666   | WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEW           | 0.00   | 0.00   | -7.28   | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 5              | P0000291666   | WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEW           | 0.00   | 0.00   | 0.00    | 7.28   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 4              | P0000291666   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00   | -259.20 | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 4              | P0000291666   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00   | 0.00    | 259.20 |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 3              | P0000291666   | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00   | 0.00   | -42.34  | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 3              | P0000291666   | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00   | 0.00   | 0.00    | 42.34  |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 2              | P0000291666   | WAXIE-001/ROUND SHAPED BOWL BRUSH                  | 0.00   | 0.00   | -9.18   | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 2              | P0000291666   | WAXIE-001/ROUND SHAPED BOWL BRUSH                  | 0.00   | 0.00   | 0.00    | 9.18   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 1              | P0000291666   | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X           | 0.00   | 0.00   | -40.40  | 0.00   |
| 08/24/2016  | AP_VOUCHER  | 00907526    | 1              | P0000291666   | WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X           | 0.00   | 0.00   | 0.00    | 40.40  |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 14             |               | Waxie Sanitary Supply/129240/SOLSTA PDC PORTABLE D | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 13             |               | Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 54 | 0.00   | 24.72  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 12             |               | Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 33 | 0.00   | 133.62 | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 11             |               | Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 34 | 0.00   | 128.00 | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 10             |               | Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 24 | 0.00   | 54.70  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 9              |               | Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300 | 0.00   | 43.84  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 8              |               | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS  | 0.00   | 78.62  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 7              |               | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00   | 123.75 | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 6              |               | Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU | 0.00   | 25.05  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 5              |               | Waxie Sanitary Supply/129240/BIG MO #518 DUST MOP  | 0.00   | 12.66  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 4              |               | Waxie Sanitary Supply/129240/M252 5X18-IN SNAP-ON  | 0.00   | 11.16  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 3              |               | Waxie Sanitary Supply/129240/#24 STANDARD COTTON M | 0.00   | 14.68  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 2              |               | Waxie Sanitary Supply/129240/HSC DS-5000 DISCREET  | 0.00   | 51.82  | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343820   | 1              |               | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY  | 0.00   | 240.00 | 0.00    | 0.00   |
| 09/27/2016  | REQ_PREENC  | REQ343829   | 1              |               | Waxie Sanitary Supply/129240/WAXIE PDC RACK HOLDER | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2016  | PO_POENC    | 0000294980  | 1              | RREQ343829    | WAXIE-001/WAXIE PDC RACK HOLDER                    | 0.00   | 0.00   | 0.00    | 0.00   |
| 09/27/2016  | PO_POENC    | 0000294980  | 1              | RREQ343829    | WAXIE-001/WAXIE PDC RACK HOLDER                    | 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  
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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> |             |        |        |        |        |
| 0130  | 00031           | 4302           | 01000          | 2017                 |             |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 169 Totals 4,537.11 7,750.00 942.62 0.00 2,270.27

Number of Transactions 169 Fund Totals 0000s 4,537.11 7,750.00 942.62 0.00 2,270.27

Number of Transactions 169 Resource Totals 00031 4,537.11 7,750.00 942.62 0.00 2,270.27

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130   | 00033           | 2253           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |      |      |      |          |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 500  |         | 07/31/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 3413 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,136.00 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 586  | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,136.00 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3762 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,192.80 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1204 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 1,533.60 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 5229 | PAYROLL | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,704.00 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2107 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 1,874.40 |

Number of Transactions 7 Totals -8,576.80 0.00 0.00 0.00 8,576.80

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130   | 00033           | 3202           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |      |      |      |        |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 07/27/2016 | GL_BD_JRNL | 0000362542 | 501  |         | 07/31/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 6959 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00 | 0.00 | 0.00 | 157.77 |
| 08/08/2016 | GL_JOURNAL | PAY0363525 | 1252 | PAYROLL | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 157.77 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7724 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 165.66 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2441 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 141.99 |

Number of Transactions 5 Totals -623.19 0.00 0.00 0.00 623.19

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | 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> |  |        |         |        |        |        |
| 0130  | 00033           | 3302           | 01000          | 2017                 |  |        |         |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 07/27/2016  | GL_BD_JRNL      | 0000362542     | 502            |                      | 07/31/2016/Open zero dollar strings./            | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 10395          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00    | 0.00   | 86.90  |        |
| 08/08/2016  | GL_JOURNAL      | PAY0363525     | 1900           | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00   | 0.00    | 0.00   | 86.90  |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 11933          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00    | 0.00   | 91.26  |        |
| 09/08/2016  | GL_JOURNAL      | PAY0365332     | 3672           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00   | 0.00    | 0.00   | 117.32 |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 14988          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00    | 0.00   | 130.37 |        |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 5951           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00    | 0.00   | 143.39 |        |
| Number of Transactions 7  |                 |                |                |                      |  | Totals | -656.14 | 0.00   | 0.00   | 656.14 |

|   |                 |                |             |                      |  |        |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |      |      |
| 0130  | 00033           | 3502           | 01000       | 2017                 |  |        |       |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |      |      |
| 07/27/2016  | GL_BD_JRNL      | 0000362542     | 503         |                      | 07/31/2016/Open zero dollar strings./            | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 14043       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00  | 0.00 | 0.57 |      |
| 08/08/2016  | GL_JOURNAL      | PAY0363525     | 2710        | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.57 |      |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 16352       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.60 |      |
| 09/08/2016  | GL_JOURNAL      | PAY0365332     | 5291        | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00   | 0.00  | 0.00 | 0.77 |      |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 31699       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00  | 0.00 | 0.84 |      |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 8481        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00  | 0.00 | 0.95 |      |
| Number of Transactions 7  |                 |                |             |                      |  | Totals | -4.30 | 0.00 | 0.00 | 4.30 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0130  | 00033           | 3602           | 01000       | 2017                 |  |      |      |      |       |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 08/09/2016  | GL_BD_JRNL      | 0000363615     | 133         |                      | 07/31/2016/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 3294        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 34.08 |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 3295        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00 | 0.00 | 0.00 | 34.08 |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 3510        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 35.78 |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 3511        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00 | 0.00 | 0.00 | 46.01 |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 5536        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 51.12 |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 5537        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00 | 0.00 | 0.00 | 56.23 |

| 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

| 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>                               |                       |            |                |            |          |           |
|                           | 0130   | 00033           | 3602           | 01000       | 2017   |                       |            |                |            |          |           |
|                           | DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund            |                 |                |             |  |                       |            |                |            |          |           |
| Number of Transactions 7  |  |                 |                |             |  | Totals                | -257.30    | 0.00           | 0.00       | 0.00     | 257.30    |
| Number of Transactions 33 |  |                 |                |             |  | Fund Totals 0000s     | -10,117.73 | 0.00           | 0.00       | 0.00     | 10,117.73 |
| Number of Transactions 33 |  |                 |                |             |  | Resource Totals 00033 | -10,117.73 | 0.00           | 0.00       | 0.00     | 10,117.73 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |          |           |
|                           | 0130   | 05100           | 9780           | 01000       | 2017   |                       |            |                |            |          |           |
|                           | DeptID 0130 - Joyner Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund                |                 |                |             |  |                       |            |                |            |          |           |
| 09/06/2016                | GL_BD_JRNL   | 0000365177      | 20             |             | 08/31/2016/Transfer of appropriations to budget fo | 120.00                |            | 0.00           | 0.00       | 0.00     |           |
| Number of Transactions 1  |  |                 |                |             |  | Totals                | 120.00     | 120.00         | 0.00       | 0.00     | 0.00      |
| Number of Transactions 1  |  |                 |                |             |  | Fund Totals 0000s     | 120.00     | 120.00         | 0.00       | 0.00     | 0.00      |
| Number of Transactions 1  |  |                 |                |             |  | Resource Totals 05100 | 120.00     | 120.00         | 0.00       | 0.00     | 0.00      |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |          |           |
|                           | 0130   | 09800           | 1107           | 01000       | 2017   |                       |            |                |            |          |           |
|                           | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |  |                       |            |                |            |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112      | 1468           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,156.00             |            | 0.00           | 0.00       | 0.00     |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 219            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |            | 0.00           | 0.00       | 498.90   |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 249            | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |            | 0.00           | 0.00       | 1,245.64 |           |
| Number of Transactions 3  |  |                 |                |             |  | Totals                | 8,411.46   | 10,156.00      | 0.00       | 0.00     | 1,744.54  |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |          |           |
|                           | 0130   | 09800           | 1162           | 01000       | 2017   |                       |            |                |            |          |           |
|                           | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |                       |            |                |            |          |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |  |           |           |           |          |          |
| 0130   | 09800           | 1162           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |          |          |
| 07/27/2016   | GL_BD_JRNL      | 0000362542     | 504            |                      | 07/31/2016/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 1232           | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 40.54    |          |
| 08/08/2016   | GL_JOURNAL      | PAY0363525     | 119            | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00      | 0.00      | 0.00      | 41.70    |          |
| Number of Transactions 3   |                 |                |                |                      |  | Totals    | -82.24    | 0.00      | 0.00     | 82.24    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0130   | 09800           | 1192           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |                |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360166     | 413            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 43,559.00 | 0.00      | 0.00      | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 1463           | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 4,837.97 |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 1979           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 757.35   |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 967            | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      | 0.00      | 0.00      | 1,060.29 |          |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 36,903.39 | 43,559.00 | 0.00     | 6,655.61 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0130   | 09800           | 1907           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund              |                 |                |                |                      |  |           |           |           |          |          |
| 10/07/2016   | GL_BD_JRNL      | 0000366827     | 195            |                      | 09/30/2016/Open zero-dollar budget strings/        | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 1317           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      | 0.00      | 0.00      | 9,251.08 |          |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | -9,251.08 | 0.00      | 0.00     | 9,251.08 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0130   | 09800           | 2404           | 01000          | 2017                 |  |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund       |                 |                |                |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 1114           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 28,563.00 | 0.00      | 0.00      | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 4178           | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 2,092.02 |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 4687           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 2,092.02 |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 6249           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 2,092.02 |          |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 22,286.94 | 28,563.00 | 0.00     | 6,276.06 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/19/2016  
Run Time 14:17:17

| 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>                               |          |          |                |            |          |        |
|   | 0130          | 09800           | 3101           | 01000       | 2017   |          |          |                |            |          |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 647            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,757.00 |          | 0.00           | 0.00       | 0.00     |        |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 5118           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 454.53   |        |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 7545           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 232.94   |        |
| 10/07/2016  | GL_BD_JRNL    | 0000366827      | 196            |             | 09/30/2016/Open zero-dollar budget strings/        | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 3014           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00           | 0.00       | 120.73   |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 3018           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00           | 0.00       | 76.22    |        |
| Number of Transactions 6  |               |                 |                |             |  | Totals   | 5,872.58 | 6,757.00       | 0.00       | 0.00     | 884.42 |

|   |               |                 |                |             |  |          |          |          |      |        |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|   | 0130          | 09800           | 3202           | 01000       | 2017   |          |          |          |      |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 3522           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,727.00 |          | 0.00     | 0.00 | 0.00   |        |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 6958           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00     | 0.00 | 290.54 |        |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7723           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 290.54 |        |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 10007          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 290.54 |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals   | 2,855.38 | 3,727.00 | 0.00 | 0.00   | 871.62 |

|  |               |                 |                |             |  |        |        |        |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |        |        |
|  | 0130          | 09800           | 3301           | 01000       | 2017   |        |        |        |      |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 6470           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 779.00 |        | 0.00   | 0.00 | 0.00   |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8595           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   |        | 0.00   | 0.00 | 78.47  |        |
| 08/08/2016   | GL_JOURNAL    | PAY0363525      | 1560           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00   |        | 0.00   | 0.00 | 0.60   |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12451          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 29.05  |        |
| 10/07/2016   | GL_BD_JRNL    | 0000366827      | 197            |             | 09/30/2016/Open zero-dollar budget strings/        | 0.00   |        | 0.00   | 0.00 | 0.00   |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4669           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   |        | 0.00   | 0.00 | 134.14 |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4676           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   |        | 0.00   | 0.00 | 24.79  |        |
| Number of Transactions 7   |               |                 |                |             |  | Totals | 511.95 | 779.00 | 0.00 | 0.00   | 267.05 |

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0130          | 09800           | 3302           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support 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

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> |  |          |          |          |        |        |
| 0130  | 09800           | 3302           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 537            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,185.00 | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 10394          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 160.04 |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 11932          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 160.04 |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 14987          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 160.05 |        |
| Number of Transactions 4  |                 |                |                |                      |  | Totals   | 1,704.87 | 2,185.00 | 0.00   | 480.13 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0130  | 09800           | 3421           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 3256           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13.00    | 0.00     | 0.00     | 0.00   |        |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 13.00    | 13.00    | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0130  | 09800           | 3431           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 5061           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00   | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 19385          | 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> |  |          |          |          |        |        |
| 0130  | 09800           | 3441           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7179           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 123.00   | 0.00     | 0.00     | 0.00   |        |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 123.00   | 123.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0130  | 09800           | 3451           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 323            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00   | 0.00     | 0.00     | 0.00   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                     | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|---|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                            |                |               |                       |                   |                 |
|                          | 0130   | 09800           | 3451           | 01000       | 2017  |                |               |                       |                   |                 |
|                          | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |   |                |               |                       |                   |                 |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 23183          | 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          |

| 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>                               |                |               |                       |                   |                 |
|                          | 0130   | 09800           | 3461           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 2443           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 2,024.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |  |                 |                |             |  | Totals         | 2,024.00      | 2,024.00              | 0.00              | 0.00            |

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0130  | 09800           | 3471           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4248           |             | 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      | 26964          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 1,767.60        |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 13,805.40     | 15,573.00             | 0.00              | 1,767.60        |

| 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>                               |                |               |                       |                   |                 |
|                          | 0130  | 09800           | 3501           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 6587           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 27.00         | 0.00                  | 0.00              | 0.00            |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 12213          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.68            |
| 08/08/2016               | GL_JOURNAL  | PAY0363525      | 2368           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 29142          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 1.02            |
| 10/07/2016               | GL_BD_JRNL  | 0000366827      | 198            |             | 09/30/2016/Open zero-dollar budget strings/        |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 7215           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 4.61            |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 7222           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.56            |
| Number of Transactions 7 |   |                 |                |             |  | Totals         | 18.11         | 27.00                 | 0.00              | 8.89            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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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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> |  |        |        |        |        |      |
| 0130   | 09800           | 3502           | 01000          | 2017                 |  |        |        |        |        |      |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 465            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 14.00  | 0.00   | 0.00   | 0.00   |      |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 14042          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 1.05   |      |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16351          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 1.04   |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31698          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 1.05   |      |
| Number of Transactions 4   |                 |                |                |                      |  | Totals | 10.86  | 14.00  | 0.00   | 3.14 |

|   |                 |                |             |                      |  |          |          |          |        |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0130  | 09800           | 3601           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3267        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,611.00 | 0.00     | 0.00     | 0.00   |        |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 614         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 1.22   |        |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 615         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 1.25   |        |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 616         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 14.97  |        |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 617         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 145.14 |        |
| 10/10/2016  | GL_BD_JRNL      | 0000366899     | 87          |                      | 09/30/2016/Open zero-dollar budget strings./       | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 1003        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 22.72  |        |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 1004        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 31.81  |        |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 1005        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 37.37  |        |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 1006        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 277.53 |        |
| Number of Transactions 10   |                 |                |             |                      |  | Totals   | 1,078.99 | 1,611.00 | 0.00   | 532.01 |

|  |                 |                |             |                      |  |        |        |        |       |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |        |
| 0130   | 09800           | 3602           | 01000       | 2017                 |  |        |        |        |       |        |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 6060        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 857.00 | 0.00   | 0.00   | 0.00  |        |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3296        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 62.76 |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3512        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00   | 62.76 |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5538        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 62.76 |        |
| Number of Transactions 4   |                 |                |             |                      |  | Totals | 668.72 | 857.00 | 0.00  | 188.28 |

| 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 |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0130  | 09800           | 3701           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 422            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29.00  | 0.00   | 0.00   | 0.00   |       |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 410            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00   | 0.00   | 1.43   |       |
| 10/10/2016  | GL_BD_JRNL      | 0000366899     | 474            |                      | 09/30/2016/Open zero-dollar budget strings./       | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 477            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00   | 0.00   | 3.56   |       |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 478            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00   | 0.00   | 26.46  |       |
| Number of Transactions 5  |                 |                |                |                      |  | Totals | -2.45  | 29.00  | 0.00   | 31.45 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0130   | 09800           | 3702           | 01000       | 2017                 |  |        |       |       |      |      |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2311        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 38.00  | 0.00  | 0.00  | 0.00 |      |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 2137        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00  | 0.00  | 2.76 |      |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2249        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00  | 0.00  | 2.76 |      |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2604        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00  | 0.00  | 2.76 |      |
| Number of Transactions 4   |                 |                |             |                      |  | Totals | 29.72 | 38.00 | 0.00 | 8.28 |

|   |                 |                |             |                      |  |        |       |       |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0130  | 09800           | 3985           | 01000       | 2017                 |  |        |       |       |      |      |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 4593        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00  | 0.00  | 0.00  | 0.00 |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals | 16.00 | 16.00 | 0.00 | 0.00 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0130   | 09800           | 3995           | 01000       | 2017                 |  |        |       |       |      |      |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 6501        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 45.00  | 0.00  | 0.00  | 0.00 |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 36132       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 3.26 |      |
| Number of Transactions 2   |                 |                |             |                      |  | Totals | 41.74 | 45.00 | 0.00 | 3.26 |

| 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 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> |  |                  |                      |                  |                             |           |
| 0130   | 09800                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 05/19/2016   | GL_BD_JRNL           | PRE0357672       | 94                    |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for re | 6,294.00         | 0.00                 | 0.00             | 0.00                        |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360172       | 326                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25,174.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/29/2016   | GL_BD_JRNL           | PRE0360174       | 4186                  |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -6,294.00        | 0.00                 | 0.00             | 0.00                        |           |
| 07/22/2016   | PO_POENC             | 0000256531       | 35                    | No REQ.              | HOUGHTON M-001/Estimated Shipping                  | 0.00             | 0.00                 | 6.43             | 0.00                        |           |
| 09/26/2016   | REQ_PREENC           | REQ343664        | 1                     |                      | Graphiques/118904/PARENT NOTIFICATION PRIMARY LANG | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 09/28/2016   | REQ_PREENC           | REQ344036        | 1                     |                      | Meredith Digital Inc/118904/Item # OEM CE505A      | 0.00             | 308.00               | 0.00             | 0.00                        |           |
| 09/28/2016   | REQ_PREENC           | REQ344036        | 2                     |                      | Meredith Digital Inc/118904/Item # CE505X-MD       | 0.00             | 267.00               | 0.00             | 0.00                        |           |
| 09/29/2016   | PO_POENC             | 0000295133       | 1                     | RREQ344036           | PRINTER CA-001/TONER HP CE505AC                    | 0.00             | 0.00                 | 209.52           | 0.00                        |           |
| 09/29/2016   | PO_POENC             | 0000295133       | 1                     | RREQ344036           | PRINTER CA-001/TONER HP CE505AC                    | 0.00             | 0.00                 | -209.52          | 0.00                        |           |
| 09/29/2016   | PO_POENC             | 0000295133       | 1                     | RREQ344036           | PRINTER CA-001/TONER HP CE505AC                    | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 09/29/2016   | PO_POENC             | 0000295133       | 2                     | RREQ344036           | PRINTER CA-001/TONER HP CE505X                     | 0.00             | 0.00                 | 288.36           | 0.00                        |           |
| 09/29/2016   | PO_POENC             | 0000295133       | 2                     | RREQ344036           | PRINTER CA-001/TONER HP CE505X                     | 0.00             | 0.00                 | -288.36          | 0.00                        |           |
| 09/29/2016   | PO_POENC             | 0000295133       | 2                     | RREQ344036           | PRINTER CA-001/TONER HP CE505X                     | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 09/29/2016   | REQ_PREENC           | REQ344105        | 1                     |                      | Hyphenet Inc/118904/Item # HEWC5F95A HP LaserJet P | 0.00             | 248.00               | 0.00             | 0.00                        |           |
| Number of Transactions 14  |                      |                  |                       |                      |  | Totals           | 24,344.57            | 25,174.00        | 823.00                      | 6.43      |
| Number of Transactions 97  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 112,321.78       | 142,321.00                  | 823.00    |
| Number of Transactions 97  |                      |                  |                       |                      |  | Resource         | Totals 09800         | 112,321.78       | 142,321.00                  | 823.00    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0130   | 09806                | 1107             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360112       | 1477                  |                      | 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       | 220                   | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 7,169.86                    |           |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 220                   | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 7,169.86                    |           |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 250                   | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 7,169.86                    |           |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | 56,611.42            | 78,121.00        | 0.00                        | 21,509.58 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0130   | 09806                | 1109             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |           |           |           |        |      |
|                          | 0130  | 09806           | 1109           | 01000       | 2017   |           |           |           |        |      |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |             |  |           |           |           |        |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360112      | 1478           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 84,467.00 | 0.00      | 0.00      | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals    | 84,467.00 | 84,467.00 | 0.00   | 0.00 |

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|--------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |        |          |
|                          | 0130   | 09806           | 3101           | 01000       | 2017   |           |           |           |        |          |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |           |           |           |        |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 648            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20,454.00 | 0.00      | 0.00      | 0.00   |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 5119           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 901.97 |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 5712           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 901.97 |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 7546           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 901.97 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | 17,748.09 | 20,454.00 | 0.00   | 2,705.91 |

| 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>                               |          |          |          |        |        |
|                          | 0130  | 09806           | 3301           | 01000       | 2017   |          |          |          |        |        |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6471           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,358.00 | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 8596           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 103.96 |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 9990           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 103.97 |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 12452          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 104.01 |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | 2,046.06 | 2,358.00 | 0.00   | 311.94 |

| 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>                               |        |        |        |        |       |
|                          | 0130  | 09806           | 3421           | 01000       | 2017   |        |        |        |        |       |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 3257           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00 | 0.00   | 0.00   | 0.00   |       |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 17599          | 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 | 193.80 | 204.00 | 0.00   | 10.20 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>                               |          |          |                |            |          |
|                          | 0130   | 09806           | 3441           | 01000       | 2017   |          |          |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187      | 7180           |             | 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      | 21398          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 42.72    |
| Number of Transactions 2 |  |                 |                |             |  | Totals   | 1,855.28 | 1,898.00       | 0.00       | 42.72    |

|                          |   |                 |                |             |  |           |           |           |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |
|                          | 0130  | 09806           | 3461           | 01000       | 2017   |           |           |           |      |          |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |           |           |      |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2444           |             | 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      | 25189          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00      | 0.00 | 1,767.60 |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 29,378.40 | 31,146.00 | 0.00 | 1,767.60 |

|                          |  |                 |                |             |  |        |       |       |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |
|                          | 0130   | 09806           | 3501           | 01000       | 2017   |        |       |       |      |       |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 6588           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 81.00  |       | 0.00  | 0.00 | 0.00  |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 12214          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   |       | 0.00  | 0.00 | 3.58  |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 14379          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   |       | 0.00  | 0.00 | 3.59  |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 29143          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |       | 0.00  | 0.00 | 3.58  |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 70.25 | 81.00 | 0.00 | 10.75 |

|                          |  |                 |                |             |  |          |          |          |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|                          | 0130   | 09806           | 3601           | 01000       | 2017   |          |          |          |      |        |
|                          | DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 3268           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,878.00 |          | 0.00     | 0.00 | 0.00   |
| 08/09/2016               | GL_JOURNAL   | PWC0363612      | 618            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |          | 0.00     | 0.00 | 215.10 |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 551            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |          | 0.00     | 0.00 | 215.10 |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 1007           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |          | 0.00     | 0.00 | 215.10 |
| Number of Transactions 4 |  |                 |                |             |  | Totals   | 4,232.70 | 4,878.00 | 0.00 | 645.30 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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>                               |         |        |                |            |          |
|  | 0130          | 09806           | 3701           | 01000       | 2017   |         |        |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 06/29/2016   | GL_BD_JRNL    | ORG0360190      | 423            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 465.00  |        | 0.00           | 0.00       | 0.00     |
| 08/09/2016   | GL_JOURNAL    | PRM0363608      | 411            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00    |        | 0.00           | 0.00       | 20.51    |
| 09/09/2016   | GL_JOURNAL    | PRM0365362      | 416            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00    |        | 0.00           | 0.00       | 20.51    |
| 10/10/2016   | GL_JOURNAL    | PRM0366829      | 479            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00    |        | 0.00           | 0.00       | 20.51    |
| Number of Transactions 4   |               |                 |                |             |  | Totals  | 403.47 | 465.00         | 0.00       | 61.53    |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|  | 0130          | 09806           | 3985           | 01000       | 2017   |        |        |        |      |       |
| DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360190      | 4594           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 259.00 |        | 0.00   | 0.00 | 0.00  |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 34328          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 11.18 |
| Number of Transactions 2   |               |                 |                |             |  | Totals | 247.82 | 259.00 | 0.00 | 11.18 |

|                           |  |  |  |  |  |          |              |            |            |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|-----------|
| Number of Transactions 33 |  |  |  |  |  | Fund     | Totals 0000s | 197,254.29 | 224,331.00 | 0.00 | 27,076.71 |
| Number of Transactions 33 |  |  |  |  |  | Resource | Totals 09806 | 197,254.29 | 224,331.00 | 0.00 | 27,076.71 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |            |      |           |
|---|---------------|-----------------|----------------|-------------|--|-----------|------------|------------|------|-----------|
|   | 0130          | 30100           | 1107           | 01000       | 2017   |           |            |            |      |           |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |             |  |           |            |            |      |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360112      | 1469           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 57,810.00 |            | 0.00       | 0.00 | 0.00      |
| 06/29/2016  | GL_BD_JRNL    | ORG0360112      | 1470           |             | 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      | 221            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |            | 0.00       | 0.00 | 2,839.91  |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 221            | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |            | 0.00       | 0.00 | 6,230.64  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 251            | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |            | 0.00       | 0.00 | 13,321.21 |
| Number of Transactions 5  |               |                 |                |             |  | Totals    | 113,539.24 | 135,931.00 | 0.00 | 22,391.76 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | 0130          | 30100           | 1162           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                             |        |         |        |        |        |
|  | 0130          | 30100           | 1162           | 01000       | 2017   |        |         |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 07/27/2016   | GL_BD_JRNL    | 0000362542      | 505            |             | 07/31/2016/Open zero dollar strings./            | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 1233           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00    | 0.00   | 230.76 |        |
| 08/08/2016   | GL_JOURNAL    | PAY0363525      | 120            | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00   | 0.00    | 0.00   | 237.35 |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -468.11 | 0.00   | 0.00   | 468.11 |

|   |               |                 |                |             |  |           |           |           |      |      |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |      |
|   | 0130          | 30100           | 1192           | 01000       | 2017   |           |           |           |      |      |
| DeptID 0130 - Joyner 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      | 414            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,790.00 | 0.00      | 0.00      | 0.00 |      |
| Number of Transactions 1  |               |                 |                |             |  | Totals    | 18,790.00 | 18,790.00 | 0.00 | 0.00 |

|   |               |                 |                |             |  |        |            |      |          |           |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |            |      |          |           |
|   | 0130          | 30100           | 1907           | 01000       | 2017   |        |            |      |          |           |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund |               |                 |                |             |  |        |            |      |          |           |
| 06/30/2016  | GL_BD_JRNL    | 0000360279      | 374            |             | 07/01/2016/Open zero dollar strings./            | 0.00   | 0.00       | 0.00 | 0.00     |           |
| 06/30/2016  | GL_BD_JRNL    | 0000360279      | 375            |             | 07/01/2016/Open zero dollar strings./            | 0.00   | 0.00       | 0.00 | 0.00     |           |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 2150           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00       | 0.00 | 6,247.31 |           |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 2151           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00       | 0.00 | 7,169.86 |           |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 1923           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00       | 0.00 | -16.67   |           |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 1924           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00       | 0.00 | 7,169.86 |           |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -20,570.36 | 0.00 | 0.00     | 20,570.36 |

|   |               |                 |                |             |  |           |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |        |
|   | 0130          | 30100           | 3101           | 01000       | 2017   |           |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |           |      |      |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 649            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19,464.00 | 0.00 | 0.00 | 0.00   |
| 06/30/2016  | GL_BD_JRNL    | 0000360279      | 376            |             | 07/01/2016/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00   |
| 06/30/2016  | GL_BD_JRNL    | 0000360279      | 377            |             | 07/01/2016/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00   |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 5111           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 785.91 |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 5120           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 371.36 |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 5123           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 901.97 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                             |         |           |                |            |          |          |
|   | 0130          | 30100           | 3101           | 01000       | 2017   |         |           |                |            |          |          |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |           |                |            |          |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 5707           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00    |           | 0.00           | 0.00       | -2.10    |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 5713           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00    |           | 0.00           | 0.00       | 783.82   |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 5714           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00    |           | 0.00           | 0.00       | 901.97   |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 7547           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00    |           | 0.00           | 0.00       | 1,675.81 |          |
| Number of Transactions 10   |               |                 |                |             |  | Totals  | 14,045.26 | 19,464.00      | 0.00       | 0.00     | 5,418.74 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |      |      |      |      |      |
|---|---------------|-----------------|----------------|-------------|---------------------------------------|--------|------|------|------|------|------|
|   | 0130          | 30100           | 3201           | 01000       | 2017                                  |        |      |      |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                                       |        |      |      |      |      |      |
| 06/30/2016  | GL_BD_JRNL    | 0000360279      | 378            |             | 07/01/2016/Open zero dollar strings./ | 0.00   |      | 0.00 | 0.00 | 0.00 |      |
| 08/15/2016  | GL_BD_JRNL    | 0000364128      | 1              |             | 08/15/2016/Open zero dollar strings./ | 0.00   |      | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 2  |               |                 |                |             |                                       | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|  | 0130          | 30100           | 3301           | 01000       | 2017   |          |          |          |      |        |        |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 6472           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,243.00 |          | 0.00     | 0.00 | 0.00   |        |
| 06/30/2016   | GL_BD_JRNL    | 0000360279      | 379            |             | 07/01/2016/Open zero dollar strings./              | 0.00     |          | 0.00     | 0.00 | 0.00   |        |
| 06/30/2016   | GL_BD_JRNL    | 0000360279      | 380            |             | 07/01/2016/Open zero dollar strings./              | 0.00     |          | 0.00     | 0.00 | 0.00   |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8588           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00     | 0.00 | 90.58  |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8597           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00     | 0.00 | 44.53  |        |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 8600           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00     | 0.00 | 103.97 |        |
| 08/08/2016   | GL_JOURNAL    | PAY0363525      | 1561           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     |          | 0.00     | 0.00 | 3.44   |        |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 9985           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | -0.24  |        |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 9991           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 90.34  |        |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 9992           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 103.96 |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12453          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 193.20 |        |
| Number of Transactions 11  |               |                 |                |             |  | Totals   | 1,613.22 | 2,243.00 | 0.00 | 0.00   | 629.78 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | 0130          | 30100           | 3421           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |  |        |        |        |        |       |
| 0130   | 30100           | 3421           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 3258           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 177.00 | 0.00   | 0.00   | 0.00   |       |
| 06/30/2016   | GL_BD_JRNL      | 0000360279     | 381            |                      | 07/01/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 06/30/2016   | GL_BD_JRNL      | 0000360279     | 382            |                      | 07/01/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 17600          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 10.20  |       |
| Number of Transactions 4   |                 |                |                |                      |  | Totals | 166.80 | 177.00 | 0.00   | 10.20 |

|   |                 |                |             |                      |  |          |          |          |        |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0130  | 30100           | 3441           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7181        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,651.00 | 0.00     | 0.00     | 0.00   |        |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 383         |                      | 07/01/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 384         |                      | 07/01/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 21399       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 103.93 |        |
| Number of Transactions 4  |                 |                |             |                      |  | Totals   | 1,547.07 | 1,651.00 | 0.00   | 103.93 |

|  |                 |                |             |                      |  |           |           |           |          |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |          |          |
| 0130   | 30100           | 3461           | 01000       | 2017                 |  |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2445        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 27,097.00 | 0.00      | 0.00      | 0.00     |          |
| 06/30/2016   | GL_BD_JRNL      | 0000360279     | 385         |                      | 07/01/2016/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 06/30/2016   | GL_BD_JRNL      | 0000360279     | 386         |                      | 07/01/2016/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 25190       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 1,767.60 |          |
| Number of Transactions 4   |                 |                |             |                      |  | Totals    | 25,329.40 | 27,097.00 | 0.00     | 1,767.60 |

|   |                 |                |             |                      |  |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
| 0130  | 30100           | 3501           | 01000       | 2017                 |  |       |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6589        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 77.00 | 0.00 | 0.00 | 0.00 |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 387         |                      | 07/01/2016/Open zero dollar strings./              | 0.00  | 0.00 | 0.00 | 0.00 |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 388         |                      | 07/01/2016/Open zero dollar strings./              | 0.00  | 0.00 | 0.00 | 0.00 |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12206       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00  | 0.00 | 0.00 | 3.12 |

| 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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| 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> |  |        |        |        |        |       |
| 0130  | 30100           | 3501           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12215          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00   | 0.00   | 1.54   |       |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12218          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll | 0.00   | 0.00   | 0.00   | 3.59   |       |
| 08/08/2016  | GL_JOURNAL      | PAY0363525     | 2369           | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.12   |       |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14374          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00   | 0.00   | -0.01  |       |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14380          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00   | 0.00   | 3.12   |       |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14381          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00   | 0.00   | 3.58   |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29144          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00   | 0.00   | 6.67   |       |
| Number of Transactions 11   |                 |                |                |                      |  | Totals | 55.27  | 77.00  | 0.00   | 21.73 |

|   |                 |                |             |                      |  |          |          |          |        |          |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |          |
| 0130  | 30100           | 3601           | 01000       | 2017                 |  |          |          |          |        |          |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3269        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,642.00 | 0.00     | 0.00     | 0.00   |          |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 389         |                      | 07/01/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |          |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 390         |                      | 07/01/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |          |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 619         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 6.92   |          |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 620         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 7.12   |          |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 621         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 85.20  |          |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 622         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 187.42 |          |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 623         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 215.10 |          |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 552         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 186.92 |          |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 553         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | -0.50  |          |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 554         | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 215.10 |          |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 1008        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 399.64 |          |
| Number of Transactions 12   |                 |                |             |                      |  | Totals   | 3,339.08 | 4,642.00 | 0.00   | 1,302.92 |

|   |                 |                |             |                      |  |        |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |
| 0130  | 30100           | 3701           | 01000       | 2017                 |  |        |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |      |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 424         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 389.00 | 0.00 | 0.00 | 0.00 |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 391         |                      | 07/01/2016/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00 |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 392         |                      | 07/01/2016/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00 |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 412         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 8.12 |

| 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  
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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> |  |        |        |        |        |        |
| 0130  | 30100           | 3701           | 01000          | 2017                 |  |        |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 413            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00   | 0.00   | 17.87  |        |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 414            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00   | 0.00   | 20.51  |        |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 417            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00   | 0.00   | 17.82  |        |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 418            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00   | 0.00   | -0.05  |        |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 419            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00   | 0.00   | 20.51  |        |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 480            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00   | 0.00   | 38.10  |        |
| Number of Transactions 10   |                 |                |                |                      |  | Totals | 266.12 | 389.00 | 0.00   | 122.88 |

|   |                 |                |             |                      |  |        |        |        |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |      |      |
| 0130  | 30100           | 3985           | 01000       | 2017                 |  |        |        |        |      |      |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |      |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 4595        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 216.00 | 0.00   | 0.00   | 0.00 |      |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 393         |                      | 07/01/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00 |      |
| 06/30/2016  | GL_BD_JRNL      | 0000360279     | 394         |                      | 07/01/2016/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00 |      |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 34329       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 9.72 |      |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | 206.28 | 216.00 | 0.00 | 9.72 |

|  |                 |                |             |                      |  |          |          |          |      |      |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |      |      |
| 0130   | 30100           | 4301           | 01000       | 2017                 |  |          |          |          |      |      |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |      |      |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 688         |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 274.00   | 0.00     | 0.00     | 0.00 |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 327         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,094.00 | 0.00     | 0.00     | 0.00 |      |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 688         |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -274.00  | 0.00     | 0.00     | 0.00 |      |
| Number of Transactions 3   |                 |                |             |                      |  | Totals   | 1,094.00 | 1,094.00 | 0.00 | 0.00 |

|   |                 |                |             |                      |  |      |      |      |           |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |           |
| 0130  | 30100           | 5107           | 01000       | 2017                 |  |      |      |      |           |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |           |
| 07/08/2016  | GL_BD_JRNL      | 0000360768     | 3           |                      | 07/08/2016/create new account strings/             | 0.00 | 0.00 | 0.00 | 0.00      |
| 07/13/2016  | GL_JOURNAL      | ACR0361130     | 19          | 1605-1606            | 07/01/2016/To accrue Site Forms YE accruals/Just T | 0.00 | 0.00 | 0.00 | -6,825.00 |

| 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  
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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>                               |          |              |                |            |          |           |           |
|                           | 0130  | 30100           | 5107           | 01000       | 2017   |          |              |                |            |          |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund         |                 |                |             |  |          |              |                |            |          |           |           |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 6,825.00     | 0.00           | 0.00       | 0.00     | -6,825.00 |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |           |
|                           | 0130  | 30100           | 5801           | 01000       | 2017   |          |              |                |            |          |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund                 |                 |                |             |  |          |              |                |            |          |           |           |
| 07/06/2016                | REQ_PREENC  | REQ336622       | 1              |             | Just Think Literacy LLC/118904/Just Think Literacy | 0.00     |              | 6,825.00       | 0.00       | 0.00     |           |           |
| 07/14/2016                | GL_BD_JRNL  | 0000361261      | 2              |             | 07/14/2016/create new account strings/             | 0.00     |              | 0.00           | 0.00       | 0.00     |           |           |
| 09/06/2016                | PO_POENC  | 0000292941      | 1              | RREQ336622  | JUST THINK-001/Just Think Literacy Invoice # 1605  | 0.00     |              | 0.00           | 6,825.00   | 0.00     |           |           |
| 09/06/2016                | PO_POENC  | 0000292941      | 1              | RREQ336622  | JUST THINK-001/Just Think Literacy Invoice # 1605  | 0.00     |              | -6,825.00      | 0.00       | 0.00     |           |           |
| Number of Transactions 4  |   |                 |                |             |  | Totals   | -6,825.00    | 0.00           | 0.00       | 6,825.00 | 0.00      |           |
| Number of Transactions 96 |   |                 |                |             |  | Fund     | Totals 0000s | 158,953.27     | 211,771.00 | 0.00     | 6,825.00  | 45,992.73 |
| Number of Transactions 96 |   |                 |                |             |  | Resource | Totals 30100 | 158,953.27     | 211,771.00 | 0.00     | 6,825.00  | 45,992.73 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |           |
|                           | 0130  | 30103           | 2281           | 01000       | 2017   |          |              |                |            |          |           |           |
|                           | DeptID 0130 - Joyner 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      | 415            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,500.00 |              | 0.00           | 0.00       | 0.00     |           |           |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 3553           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |              | 0.00           | 0.00       | 1,033.64 |           |           |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 466.36       | 1,500.00       | 0.00       | 0.00     | 1,033.64  |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |           |
|                           | 0130  | 30103           | 2451           | 01000       | 2017   |          |              |                |            |          |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund             |                 |                |             |  |          |              |                |            |          |           |           |
| 07/27/2016                | GL_BD_JRNL  | 0000362542      | 506            |             | 07/31/2016/Open zero dollar strings./              | 0.00     |              | 0.00           | 0.00       | 0.00     |           |           |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 4341           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |              | 0.00           | 0.00       | 41.92    |           |           |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 6489           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |              | 0.00           | 0.00       | 41.92    |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |         |        |                |            |          |
|                          | 0130  | 30103           | 2451           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund             |                 |                |             |  |         |        |                |            |          |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -83.84 | 0.00           | 0.00       | 83.84    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0130  | 30103           | 3202           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 3523           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 196.00  |        | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 196.00 | 196.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0130  | 30103           | 3302           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 538            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 115.00  |        | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 10391          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 82.29    |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 14984          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00    |        | 0.00           | 0.00       | 3.20     |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | 29.51  | 115.00         | 0.00       | 85.49    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0130  | 30103           | 3502           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 466            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1.00    |        | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 14039          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.54     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 31695          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00    |        | 0.00           | 0.00       | 0.02     |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | 0.44   | 1.00           | 0.00       | 0.56     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0130  | 30103           | 3602           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 6061           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 45.00   |        | 0.00           | 0.00       | 0.00     |
| 08/09/2016               | GL_JOURNAL  | PWC0363612      | 3297           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00    |        | 0.00           | 0.00       | 1.26     |

| 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 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>                               |        |        |        |        |       |
|   | 0130          | 30103           | 3602           | 01000       | 2017   |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 3298           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 31.01  |       |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 5539           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 1.26   |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 11.47  | 45.00  | 0.00   | 33.53 |

|   |               |                 |                |             |  |          |          |          |      |      |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |      |
|   | 0130          | 30103           | 4304           | 01000       | 2017   |          |          |          |      |      |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |      |
| 04/22/2016  | GL_BD_JRNL    | PRE0355636      | 689            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 183.00   | 0.00     | 0.00     | 0.00 |      |
| 04/22/2016  | GL_BD_JRNL    | PRE0355636      | 690            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 175.00   | 0.00     | 0.00     | 0.00 |      |
| 06/29/2016  | GL_BD_JRNL    | ORG0360172      | 1806           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,430.00 | 0.00     | 0.00     | 0.00 |      |
| 06/29/2016  | GL_BD_JRNL    | PRE0360174      | 689            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -183.00  | 0.00     | 0.00     | 0.00 |      |
| 06/29/2016  | GL_BD_JRNL    | PRE0360174      | 690            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -175.00  | 0.00     | 0.00     | 0.00 |      |
| Number of Transactions 5  |               |                 |                |             |  | Totals   | 1,430.00 | 1,430.00 | 0.00 | 0.00 |

|  |               |                 |                |             |  |        |        |        |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|  | 0130          | 30103           | 5920           | 01000       | 2017   |        |        |        |      |      |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |      |
| 04/22/2016   | GL_BD_JRNL    | PRE0355636      | 691            |             | 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      | 4831           |             | 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      | 691            |             | 07/01/2016/Reverse preliminary 25-percent budget u | -50.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 3   |               |                 |                |             |  | Totals | 200.00 | 200.00 | 0.00 | 0.00 |

|                           |  |  |  |  |  |          |              |          |          |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|----------|----------|------|------|----------|
| Number of Transactions 24 |  |  |  |  |  | Fund     | Totals 0000s | 2,249.94 | 3,487.00 | 0.00 | 0.00 | 1,237.06 |
| Number of Transactions 24 |  |  |  |  |  | Resource | Totals 30103 | 2,249.94 | 3,487.00 | 0.00 | 0.00 | 1,237.06 |

|   |               |                 |                |             |                      |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|   | 0130          | 30106           | 1107           | 01000       | 2017                 |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |                |               |                       |                   |                 |          |
|                          | 0130   | 30106           | 1107           | 01000       | 2017   |                |               |                       |                   |                 |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360112      | 1471           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,156.00      |               | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 222            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 498.91          |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 252            | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00           |               | 0.00                  | 0.00              | 1,245.64        |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 8,411.45      | 10,156.00             | 0.00              | 0.00            | 1,744.55 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0130   | 30106           | 1162           | 01000       | 2017   |                |               |                       |                   |                 |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |
| 07/27/2016               | GL_BD_JRNL   | 0000362542      | 507            |             | 07/31/2016/Open zero dollar strings./              | 0.00           |               | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 1234           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 40.54           |          |
| 08/08/2016               | GL_JOURNAL   | PAY0363525      | 121            | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 41.70           |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -82.24        | 0.00                  | 0.00              | 0.00            | 82.24    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0130   | 30106           | 3101           | 01000       | 2017   |                |               |                       |                   |                 |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 650            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,278.00       |               | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 5121           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 65.25           |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 7548           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00           |               | 0.00                  | 0.00              | 156.70          |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 1,056.05      | 1,278.00              | 0.00              | 0.00            | 221.95   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0130   | 30106           | 3301           | 01000       | 2017   |                |               |                       |                   |                 |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 6473           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 147.00         |               | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 8598           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 7.83            |          |
| 08/08/2016               | GL_JOURNAL   | PAY0363525      | 1562           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 0.61            |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 12454          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00           |               | 0.00                  | 0.00              | 18.06           |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 120.50        | 147.00                | 0.00              | 0.00            | 26.50    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |          |          |        |        |
| 0130  | 30106           | 3421           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 3259           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13.00    | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 13.00    | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0130  | 30106           | 3441           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7182           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 123.00   | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 123.00   | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0130  | 30106           | 3461           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 2446           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,024.00 | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 2,024.00 | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0130  | 30106           | 3501           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6590           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5.00     | 0.00     | 0.00   | 0.00   |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12216          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00   | 0.27   |
| 08/08/2016  | GL_JOURNAL      | PAY0363525     | 2370           | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     | 0.00     | 0.00   | 0.02   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29145          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00   | 0.63   |
| Number of Transactions 4  |                 |                |                |                      |  | Totals   | 4.08     | 0.00   | 0.92   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0130  | 30106           | 3601           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3270           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 305.00   | 0.00     | 0.00   | 0.00   |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 624            | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00   | 1.22   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |                  |                      |                  |                             |          |
|                          | 0130  | 30106            | 3601                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 08/09/2016               | GL_JOURNAL  | PWC0363612       | 625                   | No Jrnl Ref      | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.25     |
| 08/09/2016               | GL_JOURNAL  | PWC0363612       | 626                   | No Jrnl Ref      | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.97    |
| 10/10/2016               | GL_JOURNAL  | PWC0366828       | 1009                  | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00             | 0.00                 | 0.00             | 0.00                        | 37.37    |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | 250.19               | 305.00           | 0.00                        | 54.81    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0130  | 30106            | 3701                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190       | 425                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 08/09/2016               | GL_JOURNAL  | PRM0363608       | 415                   | No Jrnl Ref      | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.43     |
| 10/10/2016               | GL_JOURNAL  | PRM0366829       | 481                   | No Jrnl Ref      | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             | 0.00                 | 0.00             | 0.00                        | 3.56     |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | 24.01                | 29.00            | 0.00                        | 4.99     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0130  | 30106            | 3985                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190       | 4596                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 1 |   |                  |                       |                  |  | Totals           | 16.00                | 16.00            | 0.00                        | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0130  | 30106            | 4301                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund                    |                  |                       |                  |  |                  |                      |                  |                             |          |
| 04/22/2016               | GL_BD_JRNL  | PRE0355636       | 692                   |                  | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 262.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 06/29/2016               | GL_BD_JRNL  | ORG0360172       | 328                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,049.00         | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 06/29/2016               | GL_BD_JRNL  | PRE0360174       | 692                   |                  | 07/01/2016/Reverse preliminary 25-percent budget u | -262.00          | 0.00                 | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | 1,049.00             | 1,049.00         | 0.00                        | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0130  | 30106            | 5107                  | 01000            | 2017   |                  |                      |                  |                             |          |
|                          | DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5107 - Consultant/Professional Dev 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_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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         |          |

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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 |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|   | 0130          | 30106           | 5107           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 07/08/2016  | GL_BD_JRNL    | 0000360768      | 2              |             | 07/08/2016/create new account strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/13/2016  | GL_JOURNAL    | ACR0361130      | 26             | 1605-1606   | 07/01/2016/To accrue Site Forms YE accruals/Just T |                | 0.00          | 0.00                  | 0.00              | -11,433.00      |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | 11,433.00     | 0.00                  | 0.00              | -11,433.00      |

|   |               |                 |                |             |  |        |            |            |           |      |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------------|-----------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |            |           |      |
|   | 0130          | 30106           | 5801           | 01000       | 2017   |        |            |            |           |      |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund |               |                 |                |             |  |        |            |            |           |      |
| 07/06/2016  | REQ_PREENC    | REQ336622       | 1              |             | 07/01/2016//118904/Just Think Literacy Invoice # 1 |        | 0.00       | 11,433.00  | 0.00      | 0.00 |
| 07/14/2016  | GL_BD_JRNL    | 0000361261      | 3              |             | 07/14/2016/create new account strings/             |        | 0.00       | 0.00       | 0.00      | 0.00 |
| 09/06/2016  | PO_POENC      | 0000292941      | 1              | RREQ336622  | 07/14/2016//Just Think Literacy Invoice # 1605 and |        | 0.00       | 0.00       | 11,433.00 | 0.00 |
| 09/06/2016  | PO_POENC      | 0000292941      | 1              | RREQ336622  | 07/14/2016//Just Think Literacy Invoice # 1605 and |        | 0.00       | -11,433.00 | 0.00      | 0.00 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -11,433.00 | 0.00       | 11,433.00 | 0.00 |

|                           |  |  |  |  |  |          |              |           |           |      |           |           |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|-----------|-----------|
| Number of Transactions 38 |  |  |  |  |  | Fund     | Totals 0000s | 13,009.04 | 15,145.00 | 0.00 | 11,433.00 | -9,297.04 |
| Number of Transactions 38 |  |  |  |  |  | Resource | Totals 30106 | 13,009.04 | 15,145.00 | 0.00 | 11,433.00 | -9,297.04 |

|   |               |                 |                |             |  |           |           |           |      |          |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |          |
|   | 0130          | 33100           | 2101           | 01000       | 2017   |           |           |           |      |          |          |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |      |          |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 1115           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00 |           | 0.00      | 0.00 | 0.00     |          |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 2354           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,339.60 |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 2149           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,339.60 |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 3191           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,523.96 |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals    | 11,547.84 | 15,751.00 | 0.00 | 0.00     | 4,203.16 |

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0130          | 33100           | 2104           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner 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

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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>                               |         |           |                |            |          |           |
|                          | 0130  | 33100           | 2104           | 01000       | 2017   |         |           |                |            |          |           |
|                          | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 1117           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 24,031.00 | 0.00           | 0.00       | 0.00     |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 1116           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 24,031.00 | 0.00           | 0.00       | 0.00     |           |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 2482           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 4,104.48 |           |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 2489           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 4,104.48 |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 3539           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 5,948.00 |           |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 33,905.04 | 48,062.00      | 0.00       | 0.00     | 14,156.96 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
|                          | 0130   | 33100           | 2151           | 01000       | 2017   |        |         |      |      |        |        |
|                          | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |        |
| 08/08/2016               | GL_BD_JRNL   | 0000363528      | 197            |             | 07/31/2016/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 08/08/2016               | GL_JOURNAL   | PAY0363525      | 337            | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 56.93  |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 3875           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |        | 0.00    | 0.00 | 0.00 | 316.25 |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -373.18 | 0.00 | 0.00 | 0.00   | 373.18 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
|                          | 0130   | 33100           | 2154           | 01000       | 2017   |        |         |      |      |        |        |
|                          | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |        |
| 07/27/2016               | GL_BD_JRNL   | 0000362542      | 508            |             | 07/31/2016/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00   |        |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 2691           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 96.90  |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 4113           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |        | 0.00    | 0.00 | 0.00 | 96.90  |        |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 1735           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |        | 0.00    | 0.00 | 0.00 | 193.80 |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -387.60 | 0.00 | 0.00 | 0.00   | 387.60 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|------------|---|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | 0130  | 33100           | 3202           | 01000       | 2017   |  |          |      |      |        |
|            | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/29/2016 | GL_BD_JRNL  | ORG0360186      | 3524           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 6,272.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL  | ORG0360186      | 3525           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 2,055.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL  | PAY0362517      | 6961           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |  | 0.00     | 0.00 | 0.00 | 583.50 |
| 07/27/2016 | GL_JOURNAL  | PAY0362517      | 6962           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |  | 0.00     | 0.00 | 0.00 | 186.04 |

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

PeopleSoft GL  
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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>                             |                |               |                       |                   |                 |
|   | 0130          | 33100           | 3202           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7725           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 570.03          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7726           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 186.04          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 10009          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 826.06          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 10011          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 211.65          |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 3968           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |                | 0.00          | 0.00                  | 0.00              | 13.46           |
| Number of Transactions 9  |               |                 |                |             |  | Totals         | 5,750.22      | 8,327.00              | 0.00              | 2,576.78        |

|  |               |                 |                |             |  |        |          |          |      |          |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |          |
|  | 0130          | 33100           | 3302           | 01000       | 2017   |        |          |          |      |          |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |      |          |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 539            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 3,677.00 | 0.00     | 0.00 | 0.00     |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 540            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 1,205.00 | 0.00     | 0.00 | 0.00     |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10398          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 321.42   |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10400          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 102.48   |
| 08/08/2016   | GL_JOURNAL    | PAY0363525      | 1902           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 4.35     |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 11935          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 314.00   |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 11936          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 102.47   |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14991          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 461.07   |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14993          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 140.77   |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 5953           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00     | 0.00     | 0.00 | 14.84    |
| Number of Transactions 10  |               |                 |                |             |  | Totals | 3,420.60 | 4,882.00 | 0.00 | 1,461.40 |

|   |               |                 |                |             |  |        |        |        |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|   | 0130          | 33100           | 3431           | 01000       | 2017   |        |        |        |      |       |
| DeptID 0130 - Joyner 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      | 5062           |             | 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      | 5063           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 102.00 | 0.00   | 0.00 | 0.00  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 19386          | 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      | 19387          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00   | 0.00   | 0.00 | 10.20 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 275.40 | 306.00 | 0.00 | 30.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |          |                |            |          |        |
|                          | 0130   | 33100           | 3451           | 01000       | 2017   |         |          |                |            |          |        |
|                          | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 325            |             | 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      | 324            |             | 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      | 23184          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00     | 0.00           | 0.00       | 146.65   |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 23185          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00     | 0.00           | 0.00       | 103.93   |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | 2,596.42 | 2,847.00       | 0.00       | 0.00     | 250.58 |

|                          |   |                 |                |             |  |        |           |           |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|                          | 0130  | 33100           | 3471           | 01000       | 2017   |        |           |           |      |          |          |
|                          | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4249           |             | 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      | 4250           |             | 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      | 26965          | 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      | 26966          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00      | 0.00      | 0.00 | 1,252.80 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 43,375.80 | 46,719.00 | 0.00 | 0.00     | 3,343.20 |

|                           |  |                 |                |             |  |        |       |       |      |      |      |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |      |
|                           | 0130   | 33100           | 3502           | 01000       | 2017   |        |       |       |      |      |      |
|                           | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |      |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 467            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 24.00 | 0.00  | 0.00 | 0.00 |      |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 468            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 8.00  | 0.00  | 0.00 | 0.00 |      |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 14046          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00  | 0.00  | 0.00 | 2.10 |      |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 14048          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.67 |      |
| 08/08/2016                | GL_JOURNAL   | PAY0363525      | 2712           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   |        | 0.00  | 0.00  | 0.00 | 0.03 |      |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 16354          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00  | 0.00  | 0.00 | 2.06 |      |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 16355          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00  | 0.00  | 0.00 | 0.67 |      |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31702          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 3.02 |      |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31704          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 0.91 |      |
| 10/07/2016                | GL_JOURNAL   | PAY0366818      | 8483           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00  | 0.00  | 0.00 | 0.10 |      |
| Number of Transactions 10 |  |                 |                |             |  | Totals | 22.44 | 32.00 | 0.00 | 0.00 | 9.56 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |  |          |          |          |        |        |
| 0130   | 33100       | 3602        | 01000          | 2017          |  |          |          |          |        |        |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |                |               |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL  | ORG0360189  | 6062           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,442.00 | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL  | ORG0360189  | 6063           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 473.00   | 0.00     | 0.00     | 0.00   |        |
| 08/09/2016   | GL_JOURNAL  | PWC0363612  | 3299           | No Jrnl Ref   | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 2.91   |        |
| 08/09/2016   | GL_JOURNAL  | PWC0363612  | 3300           | No Jrnl Ref   | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 123.13 |        |
| 08/09/2016   | GL_JOURNAL  | PWC0363612  | 3301           | No Jrnl Ref   | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 1.71   |        |
| 08/09/2016   | GL_JOURNAL  | PWC0363612  | 3302           | No Jrnl Ref   | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 40.19  |        |
| 09/09/2016   | GL_JOURNAL  | PWC0365365  | 3513           | No Jrnl Ref   | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 123.13 |        |
| 09/09/2016   | GL_JOURNAL  | PWC0365365  | 3514           | No Jrnl Ref   | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 40.19  |        |
| 10/10/2016   | GL_JOURNAL  | PWC0366828  | 5540           | No Jrnl Ref   | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 2.91   |        |
| 10/10/2016   | GL_JOURNAL  | PWC0366828  | 5541           | 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  | 5542           | No Jrnl Ref   | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 178.44 |        |
| 10/10/2016   | GL_JOURNAL  | PWC0366828  | 5543           | No Jrnl Ref   | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 9.49   |        |
| 10/10/2016   | GL_JOURNAL  | PWC0366828  | 5544           | No Jrnl Ref   | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 45.72  |        |
| Number of Transactions 13  |             |             |                |               |  | Totals   | 1,341.37 | 1,915.00 | 0.00   | 573.63 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |       |       |      |       |
|--|------------|------------|-------|---------------|--|--------|-------|-------|------|-------|
| 0130   | 33100      | 3702       | 01000 | 2017          |  |        |       |       |      |       |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |            |            |       |               |  |        |       |       |      |       |
| 06/29/2016   | GL_BD_JRNL | ORG0360190 | 2313  |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 21.00  | 0.00  | 0.00  | 0.00 |       |
| 06/29/2016   | GL_BD_JRNL | ORG0360190 | 2312  |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 63.00  | 0.00  | 0.00  | 0.00 |       |
| 08/09/2016   | GL_JOURNAL | PRM0363608 | 2138  | No Jrnl Ref   | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00  | 0.00  | 5.42 |       |
| 08/09/2016   | GL_JOURNAL | PRM0363608 | 2139  | No Jrnl Ref   | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00  | 0.00  | 1.77 |       |
| 09/09/2016   | GL_JOURNAL | PRM0365362 | 2250  | No Jrnl Ref   | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00  | 0.00  | 5.42 |       |
| 09/09/2016   | GL_JOURNAL | PRM0365362 | 2251  | No Jrnl Ref   | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00  | 0.00  | 1.77 |       |
| 10/10/2016   | GL_JOURNAL | PRM0366829 | 2605  | No Jrnl Ref   | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00  | 0.00  | 7.85 |       |
| 10/10/2016   | GL_JOURNAL | PRM0366829 | 2606  | No Jrnl Ref   | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00  | 0.00  | 2.01 |       |
| Number of Transactions 8   |            |            |       |               |  | Totals | 59.76 | 84.00 | 0.00 | 24.24 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |       |      |      |      |
|--|------------|------------|-------|---------------|--|-------|------|------|------|
| 0130   | 33100      | 3995       | 01000 | 2017          |  |       |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |            |            |       |               |  |       |      |      |      |
| 06/29/2016   | GL_BD_JRNL | ORG0360190 | 6502  |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 76.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016   | GL_BD_JRNL | ORG0360190 | 6503  |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00 | 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

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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>                               |                       |                      |                  |                             |           |
|                           | 0130  | 33100            | 3995                  | 01000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                    |                  |                       |                  |  |                       |                      |                  |                             |           |
| 09/28/2016                | GL_JOURNAL  | PAY0366300       | 36133                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |                      | 0.00             | 0.00                        | 6.40      |
| 09/28/2016                | GL_JOURNAL  | PAY0366300       | 36134                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |                      | 0.00             | 0.00                        | 2.09      |
| Number of Transactions 4  |   |                  |                       |                  |  | Totals                | 92.51                | 101.00           | 0.00                        | 8.49      |
| Number of Transactions 82 |   |                  |                       |                  |  | Fund Totals 0000s     | 101,626.62           | 129,026.00       | 0.00                        | 27,399.38 |
| Number of Transactions 82 |   |                  |                       |                  |  | Resource Totals 33100 | 101,626.62           | 129,026.00       | 0.00                        | 27,399.38 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |           |
|                           | 0130  | 53100            | 2201                  | 13000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                  |                       |                  |  |                       |                      |                  |                             |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360164       | 1118                  |                  | 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       | 1119                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,154.00              |                      | 0.00             | 0.00                        | 0.00      |
| 07/27/2016                | GL_JOURNAL  | PAY0362517       | 2906                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |                      | 0.00             | 0.00                        | 961.74    |
| 08/02/2016                | GL_JOURNAL  | PAY0363021       | 100                   | PAYROLL          | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00                  |                      | 0.00             | 0.00                        | 78.70     |
| 08/31/2016                | GL_JOURNAL  | PAY0364892       | 3010                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |                      | 0.00             | 0.00                        | 1,162.80  |
| 09/28/2016                | GL_JOURNAL  | PAY0366300       | 4438                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |                      | 0.00             | 0.00                        | 961.73    |
| Number of Transactions 6  |   |                  |                       |                  |  | Totals                | 8,290.03             | 11,455.00        | 0.00                        | 3,164.97  |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |           |
|                           | 0130  | 53100            | 3202                  | 13000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                       |                      |                  |                             |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360186       | 5561                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,495.00              |                      | 0.00             | 0.00                        | 0.00      |
| 07/27/2016                | GL_JOURNAL  | PAY0362517       | 6966                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |                      | 0.00             | 0.00                        | 133.56    |
| 08/31/2016                | GL_JOURNAL  | PAY0364892       | 7730                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |                      | 0.00             | 0.00                        | 157.38    |
| 09/28/2016                | GL_JOURNAL  | PAY0366300       | 10015                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |                      | 0.00             | 0.00                        | 133.56    |
| Number of Transactions 4  |   |                  |                       |                  |  | Totals                | 1,070.50             | 1,495.00         | 0.00                        | 424.50    |
| <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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| 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>                               |                |               |                       |                   |                 |
|  | 0130          | 53100           | 3302           | 13000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 2575           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 876.00        | 0.00                  | 0.00              | 0.00            |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 10404          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 65.40           |
| 08/02/2016   | GL_JOURNAL    | PAY0363021      | 1215           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- |                | 0.00          | 0.00                  | 0.00              | 6.02            |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 11940          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 65.40           |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14997          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 61.32           |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | 677.86        | 876.00                | 0.00              | 198.14          |

|   |               |                 |                |             |  |        |       |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|   | 0130          | 53100           | 3431           | 13000       | 2017   |        |       |       |      |      |
| DeptID 0130 - Joyner 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      | 6508           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 27.00 | 0.00  | 0.00 | 0.00 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 19390          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 2.65 |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 24.35 | 27.00 | 0.00 | 2.65 |

|  |               |                 |                |             |  |        |        |        |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|  | 0130          | 53100           | 3451           | 13000       | 2017   |        |        |        |      |       |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |      |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360188      | 1772           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 247.00 | 0.00   | 0.00 | 0.00  |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 23188          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00   | 0.00   | 0.00 | 27.03 |
| Number of Transactions 2   |               |                 |                |             |  | Totals | 219.97 | 247.00 | 0.00 | 27.03 |

|   |               |                 |                |             |  |        |          |          |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|   | 0130          | 53100           | 3471           | 13000       | 2017   |        |          |          |      |        |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |          |          |      |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360188      | 5696           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 4,049.00 | 0.00     | 0.00 | 0.00   |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 26969          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 440.85 |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 3,608.15 | 4,049.00 | 0.00 | 440.85 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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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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>                               |        |        |        |        |      |
|  | 0130          | 53100           | 3502           | 13000       | 2017   |        |        |        |        |      |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |        |      |
| 06/29/2016   | GL_BD_JRNL    | ORG0360189      | 2360           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00   | 0.00   | 0.00   | 0.00   |      |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 14052          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 0.43   |      |
| 08/02/2016   | GL_JOURNAL    | PAY0363021      | 2158           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00   | 0.00   | 0.00   | 0.04   |      |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 16359          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.43   |      |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 31708          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 0.40   |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 4.70   | 6.00   | 0.00   | 1.30 |

|  |               |                 |                |             |  |        |        |        |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|  | 0130          | 53100           | 3602           | 13000       | 2017   |        |        |        |       |       |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |        |       |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360189      | 8096           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 344.00 | 0.00   | 0.00   | 0.00  |       |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3303           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 2.36  |       |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3304           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 28.85 |       |
| 09/09/2016   | GL_JOURNAL    | PWC0365365      | 3515           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00   | 34.88 |       |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5545           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 28.85 |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 249.06 | 344.00 | 0.00  | 94.94 |

|  |               |                 |                |             |  |        |      |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |
|  | 0130          | 53100           | 3702           | 13000       | 2017   |        |      |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |      |      |      |      |
| 06/29/2016   | GL_BD_JRNL    | ORG0360190      | 3922           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1.00   | 0.00 | 0.00 | 0.00 |      |
| 08/09/2016   | GL_JOURNAL    | PRM0363608      | 2140           | 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      | 2141           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 0.08 |      |
| 09/09/2016   | GL_JOURNAL    | PRM0365362      | 2252           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00 | 0.00 | 0.09 |      |
| 10/10/2016   | GL_JOURNAL    | PRM0366829      | 2607           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00 | 0.00 | 0.08 |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 0.74 | 1.00 | 0.00 | 0.26 |

|  |               |                 |                |             |                      |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0130          | 53100           | 3995           | 13000       | 2017                 |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                      |  |  |  |  |

|            |            |            |      |  |  |       |      |      |      |
|------------|------------|------------|------|--|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360190 | 8127 |  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18.00 | 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  
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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>                               |                  |                      |                  |                             |           |          |
|                           | 0130   | 53100            | 3995                  | 13000            | 2017   |                  |                      |                  |                             |           |          |
|                           | DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 36138                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 1.50      |          |
| Number of Transactions 2  |  |                  |                       |                  |  | Totals           | 16.50                | 18.00            | 0.00                        | 1.50      |          |
| Number of Transactions 38 |  |                  |                       |                  |  | Fund             | Totals 1000s         | 14,161.86        | 18,518.00                   | 0.00      | 4,356.14 |
| Number of Transactions 38 |  |                  |                       |                  |  | Resource         | Totals 53100         | 14,161.86        | 18,518.00                   | 0.00      | 4,356.14 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0130   | 60101            | 1358                  | 01000            | 2017   |                  |                      |                  |                             |           |          |
|                           | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund                     |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 08/08/2016                | GL_BD_JRNL   | 0000363528       | 198                   |                  | 07/31/2016/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |          |
| 08/08/2016                | GL_JOURNAL   | PAY0363525       | 263                   | PAYROLL          | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2,500.00  |          |
| Number of Transactions 2  |  |                  |                       |                  |  | Totals           | -2,500.00            | 0.00             | 0.00                        | 2,500.00  |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0130   | 60101            | 2101                  | 01000            | 2017   |                  |                      |                  |                             |           |          |
|                           | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund                    |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 06/29/2016                | GL_BD_JRNL   | ORG0360164       | 1120                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 37,847.00            | 0.00             | 0.00                        | 0.00      |          |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 2356                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 3,287.12  |          |
| 08/31/2016                | GL_JOURNAL   | PAY0364892       | 2151                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 3,287.12  |          |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 3193                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 4,761.93  |          |
| Number of Transactions 4  |  |                  |                       |                  |  | Totals           | 26,510.83            | 37,847.00        | 0.00                        | 11,336.17 |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                           | 0130   | 60101            | 2151                  | 01000            | 2017   |                  |                      |                  |                             |           |          |
|                           | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund               |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 07/27/2016                | GL_BD_JRNL   | 0000362542       | 509                   |                  | 07/31/2016/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |          |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 2588                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 5,017.67  |          |
| 08/31/2016                | GL_JOURNAL   | PAY0364892       | 2765                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 6.50      |          |
| <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>                               |          |            |                |            |           |
|                          | 0130  | 60101           | 2151           | 01000       | 2017   |          |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                 |                |             |  |          |            |                |            |           |
| 09/08/2016               | GL_JOURNAL  | PAY0365332      | 782            | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 1,723.44  |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 3877           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00       | 0.00           | 0.00       | 3,240.00  |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 1509           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 1,614.33  |
| Number of Transactions 6 |   |                 |                |             |  | Totals   | -11,601.94 | 0.00           | 0.00       | 11,601.94 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |                |            |           |
|                          | 0130  | 60101           | 3101           | 01000       | 2017   |          |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |            |                |            |           |
| 08/08/2016               | GL_BD_JRNL  | 0000363528      | 199            |             | 07/31/2016/Open zero dollar strings./              | 0.00     | 0.00       | 0.00           | 0.00       | 0.00      |
| 08/08/2016               | GL_JOURNAL  | PAY0363525      | 952            | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 314.50    |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | -314.50    | 0.00           | 0.00       | 314.50    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |                |            |           |
|                          | 0130  | 60101           | 3202           | 01000       | 2017   |          |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |  |          |            |                |            |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 3526           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,939.00 | 0.00       | 0.00           | 0.00       | 0.00      |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 6964           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 699.52    |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 7728           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 456.52    |
| 09/08/2016               | GL_JOURNAL  | PAY0365332      | 2442           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 83.20     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 10013          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00       | 0.00           | 0.00       | 823.63    |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 3970           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 95.95     |
| Number of Transactions 6 |   |                 |                |             |  | Totals   | 2,780.18   | 4,939.00       | 0.00       | 2,158.82  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |                |            |           |
|                          | 0130  | 60101           | 3301           | 01000       | 2017   |          |            |                |            |           |
|                          | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |          |            |                |            |           |
| 08/08/2016               | GL_BD_JRNL  | 0000363528      | 200            |             | 07/31/2016/Open zero dollar strings./              | 0.00     | 0.00       | 0.00           | 0.00       | 0.00      |
| 08/08/2016               | GL_JOURNAL  | PAY0363525      | 1563           | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     | 0.00       | 0.00           | 0.00       | 36.25     |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | -36.25     | 0.00           | 0.00       | 36.25     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |  |          |          |          |        |          |
| 0130   | 60101           | 3302           | 01000          | 2017                 |  |          |          |          |        |          |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 541            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,895.00 | 0.00     | 0.00     | 0.00   |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 10402          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 635.31 |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 11938          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 251.96 |          |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 3673           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00     | 0.00     | 131.83 |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 14995          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 612.17 |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 5956           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00     | 0.00     | 123.48 |          |
| Number of Transactions 6   |                 |                |                |                      |  | Totals   | 1,140.25 | 2,895.00 | 0.00   | 1,754.75 |

|   |                 |                |             |                      |  |        |       |        |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|--------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |        |       |       |
| 0130  | 60101           | 3431           | 01000       | 2017                 |  |        |       |        |       |       |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |        |       |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 5064        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00  | 0.00   | 0.00  |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 19389       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL 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> |  |        |        |        |        |        |
| 0130   | 60101           | 3451           | 01000       | 2017                 |  |        |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 326         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00 | 0.00   | 0.00   | 0.00   |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23187       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL 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> |  |           |           |           |          |          |
| 0130  | 60101           | 3471           | 01000       | 2017                 |  |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |          |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 4251        |                      | 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     | 26968       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,767.60 |          |
| Number of Transactions 2  |                 |                |             |                      |  | Totals    | 13,805.40 | 15,573.00 | 0.00     | 1,767.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 14:17:17

| 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> |  |                  |                      |                  |                             |       |
| 0130   | 60101                | 3501             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 08/08/2016   | GL_BD_JRNL           | 0000363528       | 201                   |                      | 07/31/2016/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 08/08/2016   | GL_JOURNAL           | PAY0363525       | 2371                  | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 1.25                        |       |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | -1.25                | 0.00             | 0.00                        | 1.25  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0130   | 60101                | 3502             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016   | GL_BD_JRNL           | ORG0360189       | 469                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19.00            | 0.00                 | 0.00             | 0.00                        |       |
| 07/27/2016   | GL_JOURNAL           | PAY0362517       | 14050                 | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.15                        |       |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 16357                 | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1.65                        |       |
| 09/08/2016   | GL_JOURNAL           | PAY0365332       | 5292                  | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.85                        |       |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 31706                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 4.01                        |       |
| 10/07/2016   | GL_JOURNAL           | PAY0366818       | 8486                  | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.81                        |       |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | 7.53                 | 19.00            | 0.00                        | 11.47 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0130   | 60101                | 3601             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 08/09/2016   | GL_BD_JRNL           | 0000363615       | 134                   |                      | 07/31/2016/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 08/09/2016   | GL_JOURNAL           | PWC0363612       | 627                   | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00             | 0.00                 | 0.00             | 75.00                       |       |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | -75.00               | 0.00             | 0.00                        | 75.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0130   | 60101                | 3602             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016   | GL_BD_JRNL           | ORG0360189       | 6064                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,135.00         | 0.00                 | 0.00             | 0.00                        |       |
| 08/09/2016   | GL_JOURNAL           | PWC0363612       | 3305                  | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00             | 0.00                 | 0.00             | 98.61                       |       |
| 08/09/2016   | GL_JOURNAL           | PWC0363612       | 3306                  | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00             | 0.00                 | 0.00             | 150.53                      |       |
| 09/09/2016   | GL_JOURNAL           | PWC0365365       | 3516                  | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00             | 0.00                 | 0.00             | 51.70                       |       |
| 09/09/2016   | GL_JOURNAL           | PWC0365365       | 3517                  | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00             | 0.00                 | 0.00             | 0.20                        |       |
| 09/09/2016   | GL_JOURNAL           | PWC0365365       | 3518                  | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00             | 0.00                 | 0.00             | 98.61                       |       |
| <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  
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> |  |            |           |           |        |        |
| 0130   | 60101           | 3602           | 01000          | 2017                 |  |            |           |           |        |        |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |            |           |           |        |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5546           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00       | 0.00      | 0.00      | 48.43  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5547           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00       | 0.00      | 0.00      | 97.20  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5548           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00       | 0.00      | 0.00      | 142.86 |        |
| Number of Transactions 9   |                 |                |                |                      |  | Totals     | 446.86    | 1,135.00  | 0.00   | 688.14 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |           |        |        |
| 0130   | 60101           | 3702           | 01000          | 2017                 |  |            |           |           |        |        |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |  |            |           |           |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2314           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 50.00      | 0.00      | 0.00      | 0.00   |        |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 2142           | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00       | 0.00      | 0.00      | 4.34   |        |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2253           | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00       | 0.00      | 0.00      | 4.34   |        |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2608           | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00       | 0.00      | 0.00      | 6.29   |        |
| Number of Transactions 4   |                 |                |                |                      |  | Totals     | 35.03     | 50.00     | 0.00   | 14.97  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |           |        |        |
| 0130   | 60101           | 3995           | 01000          | 2017                 |  |            |           |           |        |        |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfnd Fund 01000 - General Fund          |                 |                |                |                      |  |            |           |           |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 6504           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 60.00      | 0.00      | 0.00      | 0.00   |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 36136          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00      | 0.00      | 5.13   |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals     | 54.87     | 60.00     | 0.00   | 5.13   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |           |        |        |
| 0130   | 60101           | 4301           | 01000          | 2017                 |  |            |           |           |        |        |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |                      |  |            |           |           |        |        |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 693            |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 19,604.00  | 0.00      | 0.00      | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 329            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,415.00  | 0.00      | 0.00      | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 693            |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -19,604.00 | 0.00      | 0.00      | 0.00   |        |
| 09/21/2016   | GL_BD_JRNL      | 0000366003     | 5              |                      | 09/21/2016/\$0/                                    | 0.00       | 0.00      | 0.00      | 0.00   |        |
| Number of Transactions 4   |                 |                |                |                      |  | Totals     | 78,415.00 | 78,415.00 | 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 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|   | 0130          | 60101           | 4491           | 01000       | 2017                 |        |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |
| 09/21/2016  | GL_BD_JRNL    | 0000366003      | 7              |             | 09/21/2016/\$0/      | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/21/2016  | GL_BD_JRNL    | 0000366003      | 6              |             | 09/21/2016/\$0/      | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 2  |               |                 |                |             |                      | Totals | 0.00   | 0.00   | 0.00   |

|   |               |                 |                |             |  |        |            |           |           |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|-----------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |           |           |
|   | 0130          | 60101           | 5100           | 01000       | 2017   |        |            |           |           |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |               |                 |                |             |  |        |            |           |           |
| 07/11/2016  | REQ_PREENC    | REQ337085       | 1              |             | YMCA of San Diego County/142515/Joyner PrimeTime P | 0.00   | 14,556.57  | 0.00      | 0.00      |
| 07/22/2016  | PO_POENC      | 0000259517      | 1              | No REQ.     | HARMONIUM/Joyner PrimeTime Summer Program Services | 0.00   | 0.00       | -6,894.83 | 0.00      |
| 07/22/2016  | PO_POENC      | 0000259517      | 1              | No REQ.     | HARMONIUM/Joyner PrimeTime Summer Program Services | 0.00   | 0.00       | 6,894.83  | 0.00      |
| 07/22/2016  | PO_POENC      | 0000259517      | 1              | No REQ.     | HARMONIUM/Joyner PrimeTime Summer Program Services | 0.00   | 0.00       | 6,894.83  | 0.00      |
| 07/28/2016  | GL_BD_JRNL    | 0000362653      | 58             |             | 07/01/2016/Open zero dollar budget lines/          | 0.00   | 0.00       | 0.00      | 0.00      |
| 08/15/2016  | GL_BD_JRNL    | 0000364115      | 3              |             | 08/15/2016/Transfer of appropriations for ASES Res | 0.00   | 0.00       | 0.00      | 0.00      |
| 08/19/2016  | PO_POENC      | 0000291330      | 1              | RREQ337085  | YMCA OF SA-001/Joyner PrimeTime Program Services ( | 0.00   | -14,556.57 | 0.00      | 0.00      |
| 08/19/2016  | PO_POENC      | 0000291330      | 1              | RREQ337085  | YMCA OF SA-001/Joyner PrimeTime Program Services ( | 0.00   | 0.00       | 14,556.57 | 0.00      |
| Number of Transactions 8  |               |                 |                |             |  | Totals | -21,451.40 | 0.00      | 21,451.40 |

|                           |  |  |  |  |  |          |              |           |            |      |           |           |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------------|------|-----------|-----------|
| Number of Transactions 73 |  |  |  |  |  | Fund     | Totals 0000s | 88,152.48 | 141,984.00 | 0.00 | 21,451.40 | 32,380.12 |
| Number of Transactions 73 |  |  |  |  |  | Resource | Totals 60101 | 88,152.48 | 141,984.00 | 0.00 | 21,451.40 | 32,380.12 |

|   |               |                 |                |             |  |           |           |           |          |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|   | 0130          | 61051           | 1107           | 12000       | 2017   |           |           |           |          |          |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund |               |                 |                |             |  |           |           |           |          |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360112      | 1472           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 45,264.00 | 0.00      | 0.00      | 0.00     |          |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 225            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 3,328.22 |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 224            | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 3,328.22 |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 255            | PAYROLL     | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 3,328.22 |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals    | 35,279.34 | 45,264.00 | 0.00     | 9,984.66 |

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

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>                            |        |         |        |        |        |
|  | 0130          | 61051           | 1162           | 12000       | 2017  |        |         |        |        |        |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |               |                 |                |             |   |        |         |        |        |        |
| 09/28/2016   | GL_BD_JRNL    | 0000366321      | 319            |             | 09/30/2016/Open zero-dollar budget strings./    | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 1485           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   | 0.00    | 0.00   | 260.16 |        |
| Number of Transactions 2   |               |                 |                |             |   | Totals | -260.16 | 0.00   | 0.00   | 260.16 |

|   |               |                 |                |             |  |           |           |           |          |           |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |           |
|   | 0130          | 61051           | 2101           | 12000       | 2017   |           |           |           |          |           |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |               |                 |                |             |  |           |           |           |          |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 1121           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 23,407.00 | 0.00      | 0.00      | 0.00     |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 1122           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11,704.00 | 0.00      | 0.00      | 0.00     |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 1123           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11,704.00 | 0.00      | 0.00      | 0.00     |           |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 2357           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 3,750.88 |           |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 2152           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 3,750.88 |           |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 3194           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      | 4,856.99 |           |
| Number of Transactions 6  |               |                 |                |             |  | Totals    | 34,456.25 | 46,815.00 | 0.00     | 12,358.75 |

|   |               |                 |                |             |  |          |          |          |        |          |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |          |
|   | 0130          | 61051           | 3101           | 12000       | 2017   |          |          |          |        |          |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |               |                 |                |             |  |          |          |          |        |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 2921           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,694.00 | 0.00     | 0.00     | 0.00   |          |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 5126           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 418.69 |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 5717           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 418.69 |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 7551           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 449.97 |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals   | 4,406.65 | 5,694.00 | 0.00   | 1,287.35 |

|   |               |                 |                |             |  |          |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|----------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |        |
|   | 0130          | 61051           | 3202           | 12000       | 2017   |          |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |               |                 |                |             |  |          |      |      |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 5433           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,109.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 6965           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 520.92 |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7729           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 520.92 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 10014          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 674.53 |

| 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>                               |          |          |                |            |          |          |
|                          | 0130  | 61051           | 3202           | 12000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |             |  |          |          |                |            |          |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | 4,392.63 | 6,109.00       | 0.00       | 0.00     | 1,716.37 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0130  | 61051           | 3301           | 12000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund        |                 |                |             |  |          |          |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 8666           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 656.00   |          | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 8603           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 48.25    |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 9995           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 48.26    |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 12457          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 68.16    |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | 491.33   | 656.00         | 0.00       | 0.00     | 164.67   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0130  | 61051           | 3302           | 12000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                 |                |             |  |          |          |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 2447           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,581.00 |          | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 10403          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 286.95   |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 11939          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 286.94   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 14996          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 371.57   |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | 2,635.54 | 3,581.00       | 0.00       | 0.00     | 945.46   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0130  | 61051           | 3421           | 12000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |             |  |          |          |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 4678           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00   |          | 0.00           | 0.00       | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 17603          | 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>                               |          |          |                |            |          |          |
|                          | 0130  | 61051           | 3431           | 12000       | 2017   |          |          |                |            |          |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool 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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| 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>                               |         |           |                |            |          |
|                          | 0130  | 61051           | 3431           | 12000       | 2017   |         |           |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 6391           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 102.00    | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 102.00    | 102.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0130  | 61051           | 3441           | 12000       | 2017   |         |           |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 8601           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 949.00    | 0.00           | 0.00       | 0.00     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 21402          | 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>                               |         |           |                |            |          |
|                          | 0130  | 61051           | 3451           | 12000       | 2017   |         |           |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 1655           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 949.00    | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 949.00    | 949.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0130  | 61051           | 3461           | 12000       | 2017   |         |           |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund          |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 3865           |             | 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      | 25193          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 2,042.40 |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | 13,530.60 | 15,573.00      | 0.00       | 2,042.40 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0130  | 61051           | 3471           | 12000       | 2017   |         |           |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund         |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 5579           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 15,573.00 | 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 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> |                |               |                       |                   |                 |
|   | 0130          | 61051           | 3471           | 12000       | 2017                 |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

Number of Transactions 1 Totals 15,573.00 15,573.00 0.00 0.00 0.00

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0130          | 61051           | 3501           | 12000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |  |      |      |      |
|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 8730  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 23.00 |  | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12221 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00  |  | 0.00 | 0.00 | 1.67 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14384 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00  |  | 0.00 | 0.00 | 1.66 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 29148 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  |  | 0.00 | 0.00 | 1.80 |

Number of Transactions 4 Totals 17.87 23.00 0.00 0.00 5.13

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0130          | 61051           | 3502           | 12000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |  |      |      |      |
|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2232  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 23.00 |  | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 14051 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00  |  | 0.00 | 0.00 | 1.87 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 16358 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00  |  | 0.00 | 0.00 | 1.88 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 31707 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  |  | 0.00 | 0.00 | 2.43 |

Number of Transactions 4 Totals 16.82 23.00 0.00 0.00 6.18

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0130          | 61051           | 3601           | 12000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |          |  |      |      |       |
|------------|------------|------------|------|-------------|--|----------|--|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 5463 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,358.00 |  | 0.00 | 0.00 | 0.00  |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 628  | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     |  | 0.00 | 0.00 | 99.85 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 555  | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     |  | 0.00 | 0.00 | 99.85 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1010 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 7.80  |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 1011 | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     |  | 0.00 | 0.00 | 99.85 |

Number of Transactions 5 Totals 1,050.65 1,358.00 0.00 0.00 307.35

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>                               |         |          |                |            |          |        |
|  | 0130          | 61051           | 3602           | 12000       | 2017   |         |          |                |            |          |        |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |               |                 |                |             |  |         |          |                |            |          |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360189      | 7968           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 1,404.00 | 0.00           | 0.00       | 0.00     |        |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3307           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |         | 0.00     | 0.00           | 0.00       | 112.53   |        |
| 09/09/2016   | GL_JOURNAL    | PWC0365365      | 3519           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |         | 0.00     | 0.00           | 0.00       | 112.53   |        |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5549           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |         | 0.00     | 0.00           | 0.00       | 145.71   |        |
| Number of Transactions 4   |               |                 |                |             |  | Totals  | 1,033.23 | 1,404.00       | 0.00       | 0.00     | 370.77 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|-------|
|   | 0130          | 61051           | 3701           | 12000       | 2017   |        |        |        |      |      |       |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |        |      |      |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 1831           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 129.00 | 0.00   | 0.00 | 0.00 |       |
| 08/09/2016  | GL_JOURNAL    | PRM0363608      | 416            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |        | 0.00   | 0.00   | 0.00 | 9.52 |       |
| 09/09/2016  | GL_JOURNAL    | PRM0365362      | 420            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |        | 0.00   | 0.00   | 0.00 | 9.52 |       |
| 10/10/2016  | GL_JOURNAL    | PRM0366829      | 482            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |        | 0.00   | 0.00   | 0.00 | 9.52 |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 100.44 | 129.00 | 0.00 | 0.00 | 28.56 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|-------|
|  | 0130          | 61051           | 3702           | 12000       | 2017   |        |       |       |      |      |       |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |       |       |      |      |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360190      | 3796           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 62.00 | 0.00  | 0.00 | 0.00 |       |
| 08/09/2016   | GL_JOURNAL    | PRM0363608      | 2143           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |        | 0.00  | 0.00  | 0.00 | 4.95 |       |
| 09/09/2016   | GL_JOURNAL    | PRM0365362      | 2254           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |        | 0.00  | 0.00  | 0.00 | 4.95 |       |
| 10/10/2016   | GL_JOURNAL    | PRM0366829      | 2609           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |        | 0.00  | 0.00  | 0.00 | 6.41 |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals | 45.69 | 62.00 | 0.00 | 0.00 | 16.31 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |       |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--|-------|------|------|------|
|   | 0130          | 61051           | 3985           | 12000       | 2017   |  |       |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |  |       |      |      |      |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 6021           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 72.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 34332          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00  | 0.00 | 0.00 | 5.19 |

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

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>                               |          |              |                |            |          |        |           |
|                           | 0130   | 61051           | 3985           | 12000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |                 |                |             |  |          |              |                |            |          |        |           |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 66.81        | 72.00          | 0.00       | 0.00     | 5.19   |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0130   | 61051           | 3995           | 12000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |          |              |                |            |          |        |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190      | 7999           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 74.00        | 0.00           | 0.00       | 0.00     |        |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 36137          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |          | 0.00         | 0.00           | 0.00       | 2.93     |        |           |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 71.07        | 74.00          | 0.00       | 0.00     | 2.93   |           |
| Number of Transactions 66 |  |                 |                |             |  | Fund     | Totals 1000s | 114,895.63     | 144,512.00 | 0.00     | 0.00   | 29,616.37 |
| Number of Transactions 66 |  |                 |                |             |  | Resource | Totals 61051 | 114,895.63     | 144,512.00 | 0.00     | 0.00   | 29,616.37 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0130   | 62640           | 1192           | 01000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund     |                 |                |             |  |          |              |                |            |          |        |           |
| 07/27/2016                | GL_BD_JRNL   | 0000362542      | 510            |             | 07/31/2016/Open zero dollar strings./              |          | 0.00         | 0.00           | 0.00       | 0.00     |        |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 1464           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 302.94   |        |           |
| 09/02/2016                | GL_BD_JRNL   | 0000365068      | 24             |             | 09/02/2016/Transfer of appropriation for resource  |          | 302.94       | 0.00           | 0.00       | 0.00     |        |           |
| 09/02/2016                | GL_BD_JRNL   | 0000365088      | 6              |             | 09/02/2016/Transfer of appropriation for resource  |          | 11,277.00    | 0.00           | 0.00       | 0.00     |        |           |
| Number of Transactions 4  |  |                 |                |             |  | Totals   | 11,277.00    | 11,579.94      | 0.00       | 0.00     | 302.94 |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                           | 0130   | 62640           | 3101           | 01000       | 2017   |          |              |                |            |          |        |           |
|                           | DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                 |                |             |  |          |              |                |            |          |        |           |
| 07/27/2016                | GL_BD_JRNL   | 0000362542      | 511            |             | 07/31/2016/Open zero dollar strings./              |          | 0.00         | 0.00           | 0.00       | 0.00     |        |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517      | 5122           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 19.05    |        |           |
| 09/02/2016                | GL_BD_JRNL   | 0000365068      | 25             |             | 09/02/2016/Transfer of appropriation for resource  |          | 19.05        | 0.00           | 0.00       | 0.00     |        |           |
| 09/02/2016                | GL_BD_JRNL   | 0000365088      | 7              |             | 09/02/2016/Transfer of appropriation for resource  |          | 1,711.00     | 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  
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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> |                |               |                       |                   |                 |
|  | 0130          | 62640           | 3101           | 01000       | 2017                 |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

Number of Transactions 4 Totals 1,711.00 1,730.05 0.00 0.00 19.05

| 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>                              |                |               |                       |                   |                 |
|   | 0130          | 62640           | 3301           | 01000       | 2017  |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |   |                |               |                       |                   |                 |
| 07/27/2016  | GL_BD_JRNL    | 0000362542      | 512            |             | 07/31/2016/Open zero dollar strings./             | 0.00           |               | 0.00                  | 0.00              | 0.00            |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 8599           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll  | 0.00           |               | 0.00                  | 0.00              | 4.40            |
| 09/02/2016  | GL_BD_JRNL    | 0000365068      | 26             |             | 09/02/2016/Transfer of appropriation for resource | 4.40           |               | 0.00                  | 0.00              | 0.00            |
| 09/02/2016  | GL_BD_JRNL    | 0000365088      | 8              |             | 09/02/2016/Transfer of appropriation for resource | 197.00         |               | 0.00                  | 0.00              | 0.00            |

Number of Transactions 4 Totals 197.00 201.40 0.00 0.00 4.40

| 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>                              |                |               |                       |                   |                 |
|  | 0130          | 62640           | 3501           | 01000       | 2017  |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |   |                |               |                       |                   |                 |
| 07/27/2016   | GL_BD_JRNL    | 0000362542      | 513            |             | 07/31/2016/Open zero dollar strings./             | 0.00           |               | 0.00                  | 0.00              | 0.00            |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 12217          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll  | 0.00           |               | 0.00                  | 0.00              | 0.14            |
| 09/02/2016   | GL_BD_JRNL    | 0000365068      | 27             |             | 09/02/2016/Transfer of appropriation for resource | 0.14           |               | 0.00                  | 0.00              | 0.00            |
| 09/02/2016   | GL_BD_JRNL    | 0000365088      | 9              |             | 09/02/2016/Transfer of appropriation for resource | 7.00           |               | 0.00                  | 0.00              | 0.00            |

Number of Transactions 4 Totals 7.00 7.14 0.00 0.00 0.14

| 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>                               |                |               |                       |                   |                 |
|  | 0130          | 62640           | 3601           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 08/09/2016   | GL_BD_JRNL    | 0000363615      | 135            |             | 07/31/2016/Open zero dollar strings./              | 0.00           |               | 0.00                  | 0.00              | 0.00            |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 629            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00           |               | 0.00                  | 0.00              | 9.09            |
| 09/02/2016   | GL_BD_JRNL    | 0000365088      | 10             |             | 09/02/2016/Transfer of appropriation for resource  | 408.00         |               | 0.00                  | 0.00              | 0.00            |

Number of Transactions 3 Totals 398.91 408.00 0.00 0.00 9.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |      |        |
|---------------------------|-----------------|----------------|-------------|--|-------------|---|---------------|-----------------------|-------------------|-----------------|------|--------|
| Number of Transactions 19 |                 |                |             |  |             | Fund  | Totals 0000s  | 13,590.91             | 13,926.53         | 0.00            | 0.00 | 335.62 |
| Number of Transactions 19 |                 |                |             |  |             | Resource  | Totals 62640  | 13,590.91             | 13,926.53         | 0.00            | 0.00 | 335.62 |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |             |   |               |                       |                   |                 |      |        |
| 0130                      | 65000           | 4301           | 01000       | 2017   |             | DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |               |                       |                   |                 |      |        |
| 04/22/2016                | GL_BD_JRNL      | PRE0355636     | 694         | 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     | 695         | 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     | 330         | 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     | 331         | 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     | 694         | 07/01/2016/Reverse preliminary 25-percent budget u |             | -38.00  |               | 0.00                  | 0.00              | 0.00            |      |        |
| 06/29/2016                | GL_BD_JRNL      | PRE0360174     | 695         | 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>                               |             |   |               |                       |                   |                 |      |        |
| 0130                      | 65000           | 4302           | 01000       | 2017   |             | DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |               |                       |                   |                 |      |        |
| 04/22/2016                | GL_BD_JRNL      | PRE0355636     | 696         | 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     | 1493        | 07/01/2016/Load 2016-17 Board-approved Original Bu |             | 50.00   |               | 0.00                  | 0.00              | 0.00            |      |        |
| 06/29/2016                | GL_BD_JRNL      | PRE0360174     | 696         | 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            | 0.00 |        |
| Number of Transactions 9  |                 |                |             |  |             | Fund  | Totals 0000s  | 500.00                | 500.00            | 0.00            | 0.00 | 0.00   |
| Number of Transactions 9  |                 |                |             |  |             | Resource  | Totals 65000  | 500.00                | 500.00            | 0.00            | 0.00 | 0.00   |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |             |   |               |                       |                   |                 |      |        |
| 0130                      | 65003           | 1107           | 01000       | 2017   |             | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |               |                       |                   |                 |      |        |
| 06/29/2016                | GL_BD_JRNL      | ORG0360112     | 1473        | 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     | 1474        | 07/01/2016/Load 2016-17 Board-approved Original Bu |             | 75,094.00   |               | 0.00                  | 0.00              | 0.00            |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>                               |                  |                      |                  |                             |           |           |
|                           | 0130   | 65003            | 1107                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360112       | 1475                  |                  | 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       | 1476                  |                  | 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       | 224                   | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 17,909.98 |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 223                   | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 5,701.25  |           |
| 08/31/2016                | GL_JOURNAL   | PAY0364892       | 223                   | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 18,360.82 |           |
| 08/31/2016                | GL_JOURNAL   | PAY0364892       | 222                   | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 5,701.25  |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 253                   | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 5,701.25  |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 254                   | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 18,135.40 |           |
| Number of Transactions 10 |  |                  |                       |                  |  | Totals           | 221,630.05           | 293,140.00       | 0.00                        | 0.00      | 71,509.95 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0130   | 65003            | 1162                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 07/27/2016                | GL_BD_JRNL   | 0000362542       | 514                   |                  | 07/31/2016/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 1235                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 908.82    |           |
| 10/07/2016                | GL_JOURNAL   | PAY0366818       | 323                   | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 151.47    |           |
| Number of Transactions 3  |  |                  |                       |                  |  | Totals           | -1,060.29            | 0.00             | 0.00                        | 0.00      | 1,060.29  |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0130   | 65003            | 2101                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360164       | 1124                  |                  | 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       | 1125                  |                  | 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       | 1126                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00        |                      | 0.00             | 0.00                        | 0.00      |           |
| 07/27/2016                | GL_JOURNAL   | PAY0362517       | 2355                  | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,018.80  |           |
| 08/31/2016                | GL_JOURNAL   | PAY0364892       | 2150                  | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,018.80  |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 3192                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 4,756.23  |           |
| Number of Transactions 6  |  |                  |                       |                  |  | Totals           | 34,459.17            | 47,253.00        | 0.00                        | 0.00      | 12,793.83 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                           | 0130   | 65003            | 2151                  | 01000            | 2017   |                  |                      |                  |                             |           |           |
|                           | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly 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_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         |           |           |

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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

Page No. 92  
Run Date 10/19/2016  
Run Time 14:17:17

| 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>                             |         |         |                |            |          |
|  | 0130          | 65003           | 2151           | 01000       | 2017   |         |         |                |            |          |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |         |         |                |            |          |
| 07/27/2016   | GL_BD_JRNL    | 0000362542      | 515            |             | 07/31/2016/Open zero dollar strings./            |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 2587           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll |         | 0.00    | 0.00           | 0.00       | 12.65    |
| 08/08/2016   | GL_JOURNAL    | PAY0363525      | 338            | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll |         | 0.00    | 0.00           | 0.00       | 56.93    |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 3876           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |         | 0.00    | 0.00           | 0.00       | 60.09    |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 1508           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |         | 0.00    | 0.00           | 0.00       | 60.09    |
| Number of Transactions 5   |               |                 |                |             |  | Totals  | -189.76 | 0.00           | 0.00       | 189.76   |

|  |               |                 |                |             |  |        |         |      |      |         |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|---------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |         |
|  | 0130          | 65003           | 2154           | 01000       | 2017   |        |         |      |      |         |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |         |
| 07/27/2016   | GL_BD_JRNL    | 0000362542      | 516            |             | 07/31/2016/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00    |
| 07/27/2016   | GL_JOURNAL    | PAY0362517      | 2692           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll |        | 0.00    | 0.00 | 0.00 | 290.70  |
| 08/08/2016   | GL_JOURNAL    | PAY0363525      | 401            | PAYROLL     | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 193.80  |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 4114           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |        | 0.00    | 0.00 | 0.00 | 352.55  |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 1736           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |        | 0.00    | 0.00 | 0.00 | -352.55 |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -484.50 | 0.00 | 0.00 | 484.50  |

|   |               |                 |                |             |  |           |           |           |      |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |
|   | 0130          | 65003           | 3101           | 01000       | 2017   |           |           |           |      |          |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |      |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 651            |             | 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      | 652            |             | 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      | 5124           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00      | 0.00 | 717.22   |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 5125           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00      | 0.00 | 2,253.07 |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 5715           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 717.22   |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 5716           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 2,309.80 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 7549           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00      | 0.00 | 717.22   |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 7550           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00      | 0.00 | 2,281.44 |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 3019           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |           | 0.00      | 0.00 | 19.05    |
| Number of Transactions 9  |               |                 |                |             |  | Totals    | 27,861.98 | 36,877.00 | 0.00 | 9,015.02 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |                                       | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|---------------------------------------|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                           | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |         |        |                |            |          |
|                          | 0130  | 65003           | 3201           | 01000       | 2017                                  |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                                       |         |        |                |            |          |
| 06/30/2016               | GL_BD_JRNL  | 0000360279      | 395            |             | 07/01/2016/Open zero dollar strings./ |         | 0.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |

|                          |   |                 |                |             |  |        |          |          |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |          |
|                          | 0130  | 65003           | 3202           | 01000       | 2017   |        |          |          |      |          |
|                          | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 3527           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 6,166.00 | 0.00     | 0.00 | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 6963           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 558.12   |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 7727           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 558.12   |
| 09/28/2016               | GL_BD_JRNL  | 0000366321      | 320            |             | 09/30/2016/Open zero-dollar budget strings./       |        | 0.00     | 0.00     | 0.00 | 0.00     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 10010          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 48.96    |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 10012          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 660.55   |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 3969           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00     | 0.00     | 0.00 | -48.96   |
| Number of Transactions 7 |   |                 |                |             |  | Totals | 4,389.21 | 6,166.00 | 0.00 | 1,776.79 |

|                          |  |                 |                |             |  |        |          |          |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |          |
|                          | 0130   | 65003           | 3301           | 01000       | 2017   |        |          |          |      |          |
|                          | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 6474           |             | 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      | 6475           |             | 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      | 8601           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 82.67    |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 8602           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 272.87   |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 9993           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 82.67    |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 9994           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 266.23   |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 12455          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 82.69    |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 12456          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 254.12   |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 4677           | 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 | 3,207.55 | 4,251.00 | 0.00 | 1,043.45 |

|  |  |                 |                |             |                      |  |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0130   | 65003           | 3302           | 01000       | 2017                 |  |  |  |  |  |
|  | DeptID 0130 - Joyner 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

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> |  |          |          |                |            |          |          |
| 0130   | 65003           | 3302           | 01000       | 2017                 |  |          |          |                |            |          |          |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |          |                |            |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 542         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,615.00 |          | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016   | GL_BD_JRNL      | 0000362542     | 517         |                      | 07/31/2016/Open zero dollar strings./              | 0.00     |          | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 10399       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 22.24    |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 10401       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 308.40   |          |
| 08/08/2016   | GL_JOURNAL      | PAY0363525     | 1901        | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     |          | 0.00           | 0.00       | 14.82    |          |
| 08/08/2016   | GL_JOURNAL      | PAY0363525     | 1903        | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00     |          | 0.00           | 0.00       | 4.35     |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 11937       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 307.42   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 14992       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 26.97    |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 14994       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 368.48   |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 5954        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00           | 0.00       | -26.97   |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 5955        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00           | 0.00       | 4.59     |          |
| Number of Transactions 11  |                 |                |             |                      |  | Totals   | 2,584.70 | 3,615.00       | 0.00       | 0.00     | 1,030.30 |

|  |                 |                |             |                      |  |        |        |        |      |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |      |       |       |
| 0130   | 65003           | 3421           | 01000       | 2017                 |  |        |        |        |      |       |       |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |       |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 3260        |                      | 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     | 3261        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00 |        | 0.00   | 0.00 | 0.00  |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 17602       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 30.60 |       |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 17601       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 10.20 |       |
| 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> |  |        |        |        |      |       |       |
| 0130  | 65003           | 3431           | 01000       | 2017                 |  |        |        |        |      |       |       |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |       |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 5065        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00 |        | 0.00   | 0.00 | 0.00  |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 19388       | 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> |  |  |  |  |  |  |
| 0130  | 65003           | 3441           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

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

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>                               |                |               |                       |                   |                 |
|   | 0130          | 65003           | 3441           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 7183           |             | 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      | 7184           |             | 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      | 21401          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 250.58          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 21400          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 103.93          |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 3,441.49      | 3,796.00              | 0.00              | 354.51          |

| 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>                               |                |               |                       |                   |                 |
|  | 0130          | 65003           | 3451           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016   | GL_BD_JRNL    | ORG0360188      | 327            |             | 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      | 23186          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 182.70          |
| Number of Transactions 2   |               |                 |                |             |  | Totals         | 2,664.30      | 2,847.00              | 0.00              | 182.70          |

| 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>                               |                |               |                       |                   |                 |
|  | 0130          | 65003           | 3461           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016   | GL_BD_JRNL    | ORG0360188      | 2447           |             | 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      | 2448           |             | 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      | 25191          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 1,455.60        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 25192          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 5,145.60        |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | 55,690.80     | 62,292.00             | 0.00              | 6,601.20        |

| 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>                               |                |               |                       |                   |                 |
|   | 0130          | 65003           | 3471           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016  | GL_BD_JRNL    | ORG0360188      | 4252           |             | 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      | 26967          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 3,756.00        |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | 42,963.00     | 46,719.00             | 0.00              | 3,756.00        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0130  | 65003           | 3501           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6591           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 34.00  | 0.00   | 0.00   | 0.00   |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6592           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 113.00 | 0.00   | 0.00   | 0.00   |       |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12219          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 2.85   |       |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12220          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00   | 0.00   | 9.41   |       |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14382          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.85   |       |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14383          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 9.18   |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29146          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 2.85   |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 29147          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 9.07   |       |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 7223           | 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 | 110.71 | 147.00 | 0.00   | 36.29 |

|  |                 |                |             |                      |  |        |       |       |       |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|-------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |       |      |
| 0130   | 65003           | 3502           | 01000       | 2017                 |  |        |       |       |       |      |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |       |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 470         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 24.00  | 0.00  | 0.00  | 0.00  |      |
| 07/27/2016   | GL_BD_JRNL      | 0000362542     | 518         |                      | 07/31/2016/Open zero dollar strings./              | 0.00   | 0.00  | 0.00  | 0.00  |      |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 14047       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00  | 0.00  | 0.15  |      |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 14049       | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00  | 0.00  | 2.01  |      |
| 08/08/2016   | GL_JOURNAL      | PAY0363525     | 2711        | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00   | 0.00  | 0.00  | 0.09  |      |
| 08/08/2016   | GL_JOURNAL      | PAY0363525     | 2713        | PAYROLL              | 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll   | 0.00   | 0.00  | 0.00  | 0.03  |      |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16356       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00  | 0.00  | 2.01  |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31703       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 0.18  |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31705       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 2.42  |      |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 8484        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00  | 0.00  | -0.18 |      |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 8485        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00  | 0.00  | 0.03  |      |
| Number of Transactions 11  |                 |                |             |                      |  | Totals | 17.26 | 24.00 | 0.00  | 6.74 |

|   |                 |                |             |                      |  |          |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |        |
| 0130  | 65003           | 3601           | 01000       | 2017                 |  |          |      |      |        |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3271        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,036.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 3272        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,758.00 | 0.00 | 0.00 | 0.00   |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 632         | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00 | 0.00 | 537.30 |

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



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>                               |         |          |                |            |          |          |
|   | 0130          | 65003           | 3601           | 01000       | 2017   |         |          |                |            |          |          |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |         |          |                |            |          |          |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 631            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00    | 0.00     | 0.00           | 0.00       | 27.26    |          |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 630            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00    | 0.00     | 0.00           | 0.00       | 171.04   |          |
| 09/09/2016  | GL_JOURNAL    | PWC0365365      | 556            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00    | 0.00     | 0.00           | 0.00       | 171.04   |          |
| 09/09/2016  | GL_JOURNAL    | PWC0365365      | 557            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00    | 0.00     | 0.00           | 0.00       | 550.82   |          |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 1012           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00    | 0.00     | 0.00           | 0.00       | 171.04   |          |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 1013           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00    | 0.00     | 0.00           | 0.00       | 4.54     |          |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 1014           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00    | 0.00     | 0.00           | 0.00       | 544.06   |          |
| Number of Transactions 10   |               |                 |                |             |  | Totals  | 6,616.90 | 8,794.00       | 0.00       | 0.00     | 2,177.10 |

|  |               |                 |                |             |  |          |          |          |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|  | 0130          | 65003           | 3602           | 01000       | 2017   |          |          |          |      |        |        |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360189      | 6065           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,418.00 | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 08/09/2016   | GL_BD_JRNL    | 0000363615      | 136            |             | 07/31/2016/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3311           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 0.00 | 1.71   |        |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3312           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 0.00 | 120.56 |        |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3310           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 0.00 | 0.38   |        |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3309           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 0.00 | 8.72   |        |
| 08/09/2016   | GL_JOURNAL    | PWC0363612      | 3308           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 0.00 | 5.81   |        |
| 09/09/2016   | GL_JOURNAL    | PWC0365365      | 3520           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 0.00 | 120.56 |        |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5550           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 0.00 | -10.58 |        |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5551           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 0.00 | 10.58  |        |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5552           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 0.00 | 1.80   |        |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5553           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 0.00 | 1.80   |        |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5554           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 0.00 | 142.69 |        |
| Number of Transactions 13  |               |                 |                |             |  | Totals   | 1,013.97 | 1,418.00 | 0.00 | 0.00   | 404.03 |

|   |               |                 |                |             |  |        |      |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |       |
|   | 0130          | 65003           | 3701           | 01000       | 2017   |        |      |      |      |       |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |      |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 426            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 194.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 427            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 644.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/09/2016  | GL_JOURNAL    | PRM0363608      | 417            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 0.00 | 16.31 |

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

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>                               |         |        |                |            |          |
|                          | 0130  | 65003           | 3701           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 08/09/2016               | GL_JOURNAL  | PRM0363608      | 418            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00    |        | 0.00           | 0.00       | 51.22    |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 422            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00    |        | 0.00           | 0.00       | 52.51    |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 421            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00    |        | 0.00           | 0.00       | 16.31    |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 484            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00    |        | 0.00           | 0.00       | 51.87    |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 483            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00    |        | 0.00           | 0.00       | 16.31    |
| Number of Transactions 8 |   |                 |                |             |  | Totals  | 633.47 | 838.00         | 0.00       | 204.53   |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
|                          | 0130   | 65003           | 3702           | 01000       | 2017   |        |       |       |      |       |
|                          | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360190      | 2315           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 62.00  |       | 0.00  | 0.00 | 0.00  |
| 08/09/2016               | GL_JOURNAL   | PRM0363608      | 2144           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   |       | 0.00  | 0.00 | 5.30  |
| 09/09/2016               | GL_JOURNAL   | PRM0365362      | 2255           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   |       | 0.00  | 0.00 | 5.30  |
| 10/10/2016               | GL_JOURNAL   | PRM0366829      | 2610           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   |       | 0.00  | 0.00 | 6.28  |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 45.12 | 62.00 | 0.00 | 16.88 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | 0130  | 65003           | 3985           | 01000       | 2017   |        |        |        |      |       |
|                          | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 4597           |             | 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      | 4598           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 358.00 |        | 0.00   | 0.00 | 0.00  |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 34331          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 28.29 |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 34330          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |        | 0.00   | 0.00 | 8.89  |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 428.82 | 466.00 | 0.00 | 37.18 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |  |      |      |      |
|------------|--|-----------------|----------------|-------------|--|-------|--|------|------|------|
|            | 0130   | 65003           | 3995           | 01000       | 2017   |       |  |      |      |      |
|            | DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |       |  |      |      |      |
| 06/29/2016 | GL_BD_JRNL   | ORG0360190      | 6505           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 75.00 |  | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 36135          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  |  | 0.00 | 0.00 | 6.27 |

| 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

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Run Date 10/19/2016  
Run Time 14:17:17

| 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> |                |               |                       |                   |                 |
|  | 0130          | 65003           | 3995           | 01000       | 2017                 |                |               |                       |                   |                 |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

|                        |     |          |        |       |  |            |            |      |      |            |
|------------------------|-----|----------|--------|-------|--|------------|------------|------|------|------------|
| Number of Transactions | 2   | Totals   |        |       |  | 68.73      | 75.00      | 0.00 | 0.00 | 6.27       |
| Number of Transactions | 145 | Fund     | Totals | 0000s |  | 406,735.28 | 519,494.00 | 0.00 | 0.00 | 112,758.72 |
| Number of Transactions | 145 | Resource | Totals | 65003 |  | 406,735.28 | 519,494.00 | 0.00 | 0.00 | 112,758.72 |

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0130          | 90161           | 5801           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 5801 - Consultants <=\$25K Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                        |            |            |        |            |  |      |            |      |           |            |
|------------------------|------------|------------|--------|------------|--|------|------------|------|-----------|------------|
| 07/06/2016             | REQ_PREENC | REQ336622  | 1      |            | Just Think Literacy LLC/118904/Just Think Literacy | 0.00 | 12,208.00  | 0.00 | 0.00      | 0.00       |
| 07/08/2016             | GL_BD_JRNL | 0000360768 | 1      |            | 07/08/2016/create new account strings/             | 0.00 | 0.00       | 0.00 | 0.00      | 0.00       |
| 07/13/2016             | GL_JOURNAL | ACR0361130 | 48     | 1605-1606  | 07/01/2016/To accrue Site Forms YE accruals/Just T | 0.00 | 0.00       | 0.00 | 0.00      | -12,208.00 |
| 09/06/2016             | PO_POENC   | 0000292941 | 1      | RREQ336622 | JUST THINK-001/Just Think Literacy Invoice # 1605  | 0.00 | 0.00       | 0.00 | 12,208.00 | 0.00       |
| 09/06/2016             | PO_POENC   | 0000292941 | 1      | RREQ336622 | JUST THINK-001/Just Think Literacy Invoice # 1605  | 0.00 | -12,208.00 | 0.00 | 0.00      | 0.00       |
| Number of Transactions | 5          | Totals     |        |            |  | 0.00 | 0.00       | 0.00 | 12,208.00 | -12,208.00 |
| Number of Transactions | 5          | Fund       | Totals | 0000s      |  | 0.00 | 0.00       | 0.00 | 12,208.00 | -12,208.00 |
| Number of Transactions | 5          | Resource   | Totals | 90161      |  | 0.00 | 0.00       | 0.00 | 12,208.00 | -12,208.00 |

|   |               |                 |                |             |  |        |        |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |      |
|   | 0130          | 96000           | 4301           | 01000       | 2017   |        |        |      |      |      |
| DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |      |      |
| 10/10/2016  | GL_BD_JRNL    | 0000366922      | 26             |             | 09/30/2016/Transfer appropriations for ABS deposit | 806.00 | 0.00   | 0.00 | 0.00 | 0.00 |
| Number of Transactions  | 1             | Totals          |                |             |  | 806.00 | 806.00 | 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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 Run Date 10/19/2016  
 Run Time 14:17:33

| Budget  |                    |                    |             |                      |  | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|---|--------------------|--------------------|-------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u>     | <u>Description</u>                                 | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u>   | <u>Resource</u>    | <u>Account</u>     | <u>Fund</u> | <u>Budget Period</u> |  |               |               |                |               |               |
| 0130  | 96000              | 5735               | 01000       | 2017                 |  |               |               |                |               |               |
| DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                    |                    |             |                      |  |               |               |                |               |               |
| 08/19/2016  | GL_BD_JRNL         | 0000364426         | 27          |                      | 08/19/2016/Transfer of appropriations for AB&S for | 380.00        |               | 0.00           | 0.00          | 0.00          |
| 08/19/2016  | GL_BD_JRNL         | 0000364426         | 26          |                      | 08/19/2016/Transfer of appropriations for AB&S for | 380.00        |               | 0.00           | 0.00          | 0.00          |
| Number of Transactions 2  |                    |                    |             |                      |  | Totals        | 760.00        | 760.00         | 0.00          | 0.00          |
| Number of Transactions 3  |                    |                    |             |                      |  | Fund          | Totals 0000s  | 1,566.00       | 1,566.00      | 0.00          |
| Number of Transactions 3  |                    |                    |             |                      |  | Resource      | Totals 96000  | 1,566.00       | 1,566.00      | 0.00          |
| Number of Transactions 1,840  |                    |                    |             |                      |  | DeptID        | Totals 0130   | 4,149,565.45   | 5,350,402.53  | 1,765.62      |
| Number of Transactions 1,840  |                    |                    |             |                      |  | Report        | Totals        | 4,149,565.45   | 5,350,402.53  | 1,765.62      |

End of Report